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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

March 31, 1980

Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

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PREFACE

This report presents a record as of March 31, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accorance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relaticnship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cummulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Consolidated
Official

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7/
TOTAL,ALL PROGRAMS	47,208,407,842	647,486,892
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,118,275,881	49,315,443
COUNTRY LOANS.	15,560,590,157	47,039,367
SOCIAL PROGRESS TRUST FUND	464,524,563	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,633,778	2,254,614
OPIC-INVESTMENT SUPPORT.	91,527,383	21,462
UNDER MILITARY SALES	8,057,588,967	253,522,038
ARMS EXPORT CONTROL ACT	7,836,944,729	39,503,401
LOGISTICAL SUPPORT	218,852,805	212,228,158
MILITARY ASSISTANCE ADVISORY GROUPS	1,791,433	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	792,506	639,942
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,704,001,383	41,339,176
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	982,602,288	3,866,102
CURRENCY LOANS TO PRIVATE ENTERPRISES.	713,713	- - - - - - -
LONG-TERM DOLLAR SALES	6,720,685,382	37,473,074
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,815,951,918	10,112,699
UNDER EXPORT IMPORT BANK ACT.	7,616,338,061	87,765,374
POSTAL DEBT SETTLEMENTS	25,173,177	24,929,583
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

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SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1988

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	180,887,236	53,555,460
SALES OF OVERSEAS SURPLUSES.	180,887,236	53,555,460
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,330,701,790	- - - - - - -
LOANS TO UNITED NATIONS	30,881,691	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	120,041,557	1,475,942
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,116,908,825	102,300,066
UNDER ATOMIC ENERGY ACT	56,233,163	19,836,737
UNDER EURATOM COOPERATION ACT	24,724,938	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	172,023	172,023
FEDERAL AVIATION ADMINISTRATION	1,158,215	828,708
UNITED STATES COAST GUARD	45,641	8,259
LIBRARY OF CONGRESS	130,449	71,221
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IMMIGRATION AND NATURALIZATION SERVICE.	1,069	423
BUREAU OF CUSTOMS	266,907	8,717
NATIONAL BUREAU OF STANDARDS	2,628	370
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,513,195	1,334,960
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	98,155	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,097,100-	- - - - - - -
PANAMA CANAL COMMISSION	10,335,576	271,751

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	47,208,407,842	647,480,892
AFGHANISTAN	125,721,184	2,639
ALBANIA	1,183	1,183
ALGERIA	596,356,201	29,263
ANGOLA	1,127,117	- - - - - - -
ANGUILLA	568	568
ANTIGUA	760,965	941,335
ARGENTINA	271,349,591	37,620
AUSTRALIA	100,546,777	71,782
AUSTRIA	31,210,211	201,820
BAHAMAS	8,175,720	2,336
BAHREIN	2,515	2,515
BANGLADESH	795,369,553	- - - - - - -
BARBADOS	1,447	27
BELGIUM	67,370,160	178,231
BELIZE	23,073	23,073
BENIN	22,167,133	8,773
BERMUDA	131,119	131,119
BOLIVIA	338,955,593	6,537,731
BOTSWANA	22,820,062	- - - - - - -
BRAZIL	2,006,007,926	297,876
BRITISH VIRGIN IS.	1,067	1,067
BRUNEI	3,560	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	24,898	24,841
BURMA	40,930,803	- - - - - - -
BURUNDI	3,540	3,540
CAMEROON	49,135,511	3,590,037
CANADA	89,210,661	2,070,082
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	34,444	34,444
CENTRAL AFRICAN REPUBLIC	2,825,896	1,427,480
CHAD	1	1
CHILE	760,408,863	189,712
CHINA (MAINLAND)	26,465,247	72,863
CHINA (TAIWAN)	1,222,637,500	1,862,943
CHINA (UNSPECIFIED)	136,292,343	110,054,340
COLOMBIA	863,142,282	11,673,582
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	7,371	7,371
COSTA RICA	97,754,159	231,348
CUBA	3,122,258	2,994,265
CYPRUS	12,505,682	3,383
CZECHOSLOVAKIA	4,874,633	8,116,308
DENMARK	16,291,810	631,886
DOMINICA	8,282	8,282
DOMINICAN REPUBLIC	277,226,941	1,106,917

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	138,257,742	538,765
EGYPT	2,685,189,134	142,107
EL SALVADOR	78,423,429	100,536
EQUATORIAL GUINEA	7	7
ETHIOPIA	147,869,867	14,665,429
FIJI	17,298	17,298
FINLAND	58,444,439	194,888
FRANCE	69,531,238	13,297
GABON	19,617,985	- - - - - - -
GAMBIA	5,576	5,576
GERMANY, FED. REP. OF,(BONN)	45,936,784	3,092,643
GERMAN DEMOCRATIC REPUBLIC	17,131	3,456
GERMANY, BERLIN	1,954	1,534
GHANA	195,147,868	109,883
GIBRALTAR	2,220	2,220
GREECE	866,658,048	19,838,178
GRENADA	6,838	6,838
GUADELOUPE	9,123	9,123
GUATEMALA	103,719,856	771,587
GUINEA	78,174,291	6,396,581
GUYANA	68,164,682	20,323
HAITI	68,518,837	884,454
HONDURAS	124,983,311	59,861

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	1,742,911	1,726,591
HUNGARY	4,581,942	18,438
ICELAND	6,343,912	22,425
INDIA	3,343,215,351	45,125
INDONESIA	2,049,581,663	32,863
IRAN	488,153,438	47,252,626
IRAQ	1,651,151	4,883
IRELAND	34,366,710	721,881
ISRAEL	5,897,179,793	141,183
ITALY	178,679,581	2,521,834
IVORY COAST	60,182,542	- - - - - - -
JAMAICA	125,172,972	184,614
JAPAN	581,134,682	2,535,896
JORDAN	285,208,175	29,921
KAMPUCHEA (KHMER REPUBLIC)	209,326,738	21,005,449
KENYA	129,624,162	4,746,532
KIRIBATI	28	28
KOREA,(DEM. PEOPLES REP. OF)	184	184
KOREA, REP.OF (SEOUL)	2,618,236,130	544,879
KUWAIT	67,524	66,012
LAOS	12,894	3,313
LEBANON	88,904,876	57,628
LESOTHO	431	431

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	100,837,246	96,981
LIBYA	4,774	4,774
LUXEMBOURG	493,819	9,169
MACAO (PORTUG.)	11,452	11,452
MADAGASCAR	5,813,683	- - - - - - -
MALAWI	29,529,330	- - - - - - -
MALAYSIA	70,612,231	30,177
MALI	4,606,236	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	6,289	6,289
MAURITANIA	6,179,190	10,613
MAURITIUS	425	425
MEXICO	624,252,296	250,870
MOROCCO	617,104,684	13,545,012
MOZAMBIQUE	10,503,440	- - - - - - -
NAURU	432	432
NEPAL	2,868,441	- - - - - - -
NETHERLANDS	68,993,806	384,104
NETHERLAND ANTILLES	198,744	198,744
NEW ZEALAND	107,555,754	34,480
NICARAGUA	183,437,109	4,559,234
NIGER	8,461,154	- - - - - - -
NIGERIA	82,353,927	561,708

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	7,877,720	117,522
OMAN	66,913	66,913
PAKISTAN	2,762,437,192	60,264
PANAMA	182,692,316	454,856
PARAGUAY	55,234,185	536,592
PERU 4/	440,754,671	5,113,492 4/
PHILIPPINES	721,851,493	47,796,051
PITCAIRN ISLANDS	1,748	1,748
POLAND	926,672,536	181,879
PORTUGAL	891,401,197	58,807
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	4,754	2,394
RHODESIA	43,809	43,809
ROMANIA	209,022,659	60,819
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	12,542	12,542
SAINT VINCENT	37,794	37,794
SAUDI ARABIA	703,575	542,208
SENEGAL	16,500,430	7,804
SIERRA LEONE	3,737,797	- - - - - - -
SINGAPORE	254,797,594	66,883
SOLOMON ISLANDS	7,628	7,628

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	30,464,689	18,555
SOUTH AFRICA	2,987	1,756
SPAIN	866,875,828	22,176,184
SRI LANKA (CEYLON)	252,598,484	- - - - - - -
SUDAN 5/	82,488,555	1,447,298 5/
SURINAME	1,931,306	32,051
SWAZILAND	2,778,715	1,759
SWEDEN	75,539,864	- - - - - - -
SWITZERLAND	7,675,220	567,435
SYRIA	187,379,564	43,153
TANZANIA	96,614,126	149
THAILAND	257,927,684	20,053,664
TOGO	2,815,225	16,635
TONGA	18,764	18,764
TRINIDAD AND TOBAGO	86,709,896	160,647
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	379,029,573	7,169
TURKEY 6/	2,121,451,876	126,911,422 6/
TURKS AND CAICOS ISLANDS	13,251	11,732
TUVALU	3,784	3,784
UGANDA	12,164,412	1,753,488
UNION OF SOVIET SOCIALIST REPS.	1,114,997,017	231,477
UNITED ARAB EMIRATES	13,773	13,773

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED KINGDOM	2,923,297,233	2,608,509
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	79,803,087	352,205
VATICAN CITY	62,001	62,001
VENEZUELA	105,353,887	929,692
VIETNAM	100,183,606	17,460,704
WESTERN SAMOA	348	348
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,037	- - - - - - -
YUGOSLAVIA	423,449,251	49,650
ZAIRE (CONGO-KINSHAS) 7/	563,274,953	89,641,123 7/
ZAMBIA	134,824,069	31,999
ANDEAN DEVELOPMENT CORP	8,938,391	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	14,782,863	- - - - - - -
CABEI	34,022,345	- - - - - - -
CAFNI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	24,728,349	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,016,328	57,457
EUROPEAN ATOMIC ENERGY COMM	35,552,151	2,626
INTL. ATOMIC ENERGY AGENCY	74,567	57,718
NATO	758,484	350,285
UNITED NATIONS	34,595,607	4,502,926
UNIVERSITY OF EAST AFRICA	2,486,058	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	947,359	- - - - - - -
AFRICAN REGIONAL	13,993,779	2,254,614
WESTERN HEMISPHERE REGIONAL	3,280,380	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	11,876,913	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	23,344,050	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,121,410,656	4,520,846

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Peru — INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Sudan — INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, NOVEMBER 13, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Turkey — INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

7/ Zaire — INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER AN AGREEMENT SIGNED AD REFEREMDUM, DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated Private II

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARIBING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,661,119,691	111,351,651
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	383,619,179	6,209,337
COUNTRY LOANS	269,610,419	4,104,261
SOCIAL PROGRESS TRUST FUND	3,588,148	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT	30,420,612	2,105,076
UNDER MILITARY SALES	595,215	368,093
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	595,215	368,093
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,440,867	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	36,687,750	8,474,536
CURRENCY LOANS TO FOREIGN GOVERNMENTS	172,394	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	36,515,356	4,520,846
LONG-TERM DOLLAR SALES	- - - - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	554,493,497	462,059
UNDER EXPORT IMPORT BANK ACT	2,751,970,950	98,301,627
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,167,938	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	135,268	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	146	5
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESSEE VALLEY AUTHORITY	31,139	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IMMIGRATION AND NATURALIZATION SERVICE.	278,961	91,952
BUREAU OF CUSTOMS	266,955	76,173
NATIONAL BUREAU OF STANDARDS	305,459	125,835
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	90,154	85,332
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	5,023,435	1,145,924

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 00
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,661,119,691	111,351,651
AFGHANISTAN	1,928,161	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	2,099,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	257	200
ARGENTINA	44,508,722	254,603
AUSTRALIA	42,884,210	7,105
AUSTRIA	40,623	188
BAHAMAS	2,371	256
BAHRAIN	- - - - - - -	- - - - - - -
BANGLADESH	258,614	1,124
BARBADOS	1,719,350	- - - - - - -
BELGIUM	12,992	853
BELIZE	69,152	18,909
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,101	446
BOLIVIA	2,514,377	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	304,005,564	3,670,070
BRITISH VIRGIN IS.	308	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	790	790
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	185,671,620	67,524
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2,810,484	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHAD	- - - - - - -	- - - - - - -
CHILE	34,916,932	1,853
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	7,524,386	5,242
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	13,992,113	5,188
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	6,503,709	325,432
CUBA	36,266,697	76,191,020
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	312	312
DENMARK	39,793,638	3,729
DOMINICA	180	180
DOMINICAN REPUBLIC	36,449,696	1,118

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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	2,379,215	1,860
EGYPT	7,901,781	26,781
EL SALVADOR	11,681,367	- - - - - - -
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	230	230
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,310,302	360
FRANCE	75,955,616	18,827
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	153,190	99,080
GERMAN DEMOCRATIC REPUBLIC	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	420,176	- - - - - - -
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	4,889,602	5,318
GRENADA	- - - - - - -	- - - - - - -
GUADELOUPE	50	50
GUATEMALA	21,885,437	150,307
GUINEA	11,666,662	- - - - - - -
GUYANA	25	- - - - - - -
HAITI	1,779,468	- - - - - - -
HONDURAS	2,189,933	346

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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	28,536,735	617
HUNGARY	6,713,498	- - - - - - -
ICELAND	37,212	35,832
INDIA	31,116,777	4,409,871
INDONESIA	127,803,554	1,687,493
IRAN	4,870,247	5,735,938
IRAQ	661	661
IRELAND	1,261	423
ISRAEL	72,409,462	385
ITALY	85,658	29,869
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	4,421,010	279,491
JAPAN	51,877,560	16,055
JORDAN	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	13,000	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	479,451,295	7,948
KUWAIT	- - - - - - -	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	277,014	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	4,496,623	1,911,358
LIBYA	12,520	12,520
LUXEMBOURG	82	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	89	89
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	516,995	443
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	150,433,440	1,705,554
MOROCCO	1,090,998	76,419
MOZAMBIQUE	1,634,154	147,477
NAURU	106	- - - - - - -
NEPAL	1,233	1,233
NETHERLANDS	55,458,880	3,102
NETHERLAND ANTILLES	2,554,048	56
NEW ZEALAND	88,200	3,000
NICARAGUA	2,035,396	55,786
NIGER	- - - - - - -	- - - - - - -
NIGERIA	28,056	77

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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	171,620,682	14,633
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	4,276,810	- - - - - - -
PANAMA	18,110,764	1,158,050
PARAGUAY	2,004,833	334
PERU	42,753,955	143,374
PHILIPPINES	63,151,527	66,449
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	28,215,183	4,636
PORTUGAL	18,976,379	43,261
PORTUGUESE TIMOR (NON INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	3,648,876	4,596
RWANDA	535,329	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	9,713	7,414
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	23,588,393	- - - - - - -
SINGAPORE	456,927	805
SOLOMON ISLANDS	- - - - - - -	- - - - - - -

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AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,503	953,630
SOUTH AFRICA	906	66
SPAIN	440,744,398	6,375
SRI LANKA (CEYLON)	135,188	- - - - - - -
SUDAN	208,234	478,948
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	5,329,553	2,320
SWITZERLAND	74,498,224	592
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	45,153,315	57
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	101	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	292	- - - - - - -
TUNISIA	525,986	246
TURKEY	83,354,931	2,417,498
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	583	583
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED KINGDOM	176,944,849	38,146
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	83,951	22
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	57,988,033	15,222
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	165	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - - - -	- - - - - - -
YUGOSLAVIA	261,512,101	8,401,064
ZAIRE (CONGO-KINSHAS)	516,589	499,838
ZAMBIA	6,727,353	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	27,037,059	- - - - - - -
CABEI	130,431,425	- - - - - - -
CAFNI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE
AS OF MARCH 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	666,668	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,176,185	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,741,771	- - - - - - -
SOUTH ASIA REGIONAL	1,111,112	- - - - - - -
WESTERN EUROPE REGIONAL	12,886,710	- - - - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	100,778,686	18,707,957

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
SUMMARY BY PROGRAM

JUN 20 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	339,019,870	339,000,272	293,434,718	293,415,120	291,399,033
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	140,984	140,984	131,593	131,593	- - - - - -
UNDER MILITARY SALES	229,728,646	229,728,646	222,875,923	222,875,923	222,507,830
ARMS EXPORT CONTROL ACT	8,489,193	8,489,193	8,489,193	8,489,193	8,489,193
LOGISTICAL SUPPORT	219,448,020	219,448,020	212,596,251	212,596,251	212,228,158
MILITARY ASSISTANCE ADVISORY GROUPS	1,791,433	1,791,433	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	692,506	692,506	639,942	639,942	639,942
POSTAL DEBT SETTLEMENTS	24,929,583	24,929,583	24,929,583	24,929,583	24,929,583
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	49,701,332	49,701,332	19,836,737	19,836,737	19,836,737
INTERNATIONAL ICE PATROL	172,023	172,023	172,023	172,023	172,023
FEDERAL AVIATION ADMINISTRATION	1,158,361	1,158,361	820,713	820,713	820,708
UNITED STATES COAST GUARD	45,641	45,641	8,259	8,259	8,259
LIBRARY OF CONGRESS	130,440	130,440	71,221	71,221	71,221
TENNESSEE VALLEY AUTHORITY	31,139	31,139	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	280,030	280,030	92,375	92,375	423
BUREAU OF CUSTOMS	533,862	533,862	82,890	82,890	8,717
NATIONAL BUREAU OF STANDARDS	308,087	308,087	126,205	126,205	370
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,525,715	2,525,715	1,347,480	1,347,480	1,334,960
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	98,155	98,155	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	90,154	70,556	85,332	65,734	- - - - - -
PANAMA CANAL COMMISSION	7,656,445	7,656,445	1,417,675	1,417,675	271,751

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
BY COUNTRY, AND PROGRAM

JUN 20 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	339,019,870	339,000,272	293,430,718	293,415,120	291,399,033
ALBANIA	1,183	1,183	1,183	1,183	1,183
POSTAL DEBT SETTLEMENTS	1,183	1,183	1,183	1,183	1,183
ALGERIA	29,263	29,263	29,263	29,263	29,263
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	25,395	25,395	25,395	25,395	25,395
ANGUILLA	568	568	568	568	568
POSTAL DEBT SETTLEMENTS	568	568	568	568	568
ANTIGUA	11,222	11,222	11,165	11,165	10,965
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS	9,590	9,590	9,590	9,590	9,590
IMMIGRATION AND NATURALIZATION SERVICE	257	257	200	200	- - - - - -
ARGENTINA	84,169	84,169	40,791	40,791	37,620
UNDER MILITARY SALES LOGISTICAL SUPPORT	68,326	68,326	37,342	37,342	37,342
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	4,589	4,589	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	6,121	6,121	73	73	73
NATIONAL BUREAU OF STANDARDS	4,928	4,928	2,171	2,171	- - - - - -
AUSTRALIA	355,579	355,579	78,887	78,887	71,782
UNDER MILITARY SALES LOGISTICAL SUPPORT	265,981	265,981	55,817	55,817	55,817
FEDERAL AVIATION ADMINISTRATION	389	389	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	32,592	32,592	15,965	15,965	15,965
IMMIGRATION AND NATURALIZATION SERVICE	2,397	2,397	77	77	- - - - - -
BUREAU OF CUSTOMS	39,327	39,327	- - - - - -	- - - - - -	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
BY COUNTRY, AND PROGRAM

JUN 20 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	14,893	14,893	7,028	7,028	- - - - - -
AUSTRIA	202,066	202,066	202,008	202,008	201,820
POSTAL DEBT SETTLEMENTS	201,820	201,820	201,820	201,820	201,820
NATIONAL BUREAU OF STANDARDS	246	246	188	188	- - - - - -
BAHAMAS	4,707	4,707	2,592	2,592	2,336
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,913	1,913	1,913	1,913	1,913
IMMIGRATION AND NATURALIZATION SERVICE	988	988	679	679	423
BUREAU OF CUSTOMS	1,716	1,716	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	90	90	- - - - - -	- - - - - -	- - - - - -
BAHREIN	2,515	2,515	2,515	2,515	2,515
POSTAL DEBT SETTLEMENTS	2,515	2,515	2,515	2,515	2,515
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	1,447	1,447	27	27	27
LIBRARY OF CONGRESS	1,447	1,447	27	27	27
BELGIUM	270,503	270,503	179,084	179,084	178,231
UNDER MILITARY SALES LOGISTICAL SUPPORT	263,697	263,697	178,190	178,190	178,190
LIBRARY OF CONGRESS	102	102	41	41	41
NATIONAL BUREAU OF STANDARDS	6,704	6,704	853	853	- - - - - -
BELIZE	42,225	42,225	41,982	41,982	23,073
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	243	243	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	23,073	23,073	23,073	23,073	23,073
IMMIGRATION AND NATURALIZATION SERVICE	10	10	10	10	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	18,899	18,899	18,899	18,899	- - - - - -
BENIN	8,773	8,773	8,773	8,773	8,773
POSTAL DEBT SETTLEMENTS	8,773	8,773	8,773	8,773	8,773
BERMUDA	132,220	132,220	131,565	131,565	131,119
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	195	195	195	195	- - - - - -
POSTAL DEBT SETTLEMENTS	131,119	131,119	131,119	131,119	131,119
IMMIGRATION AND NATURALIZATION SERVICE	906	906	251	251	- - - - - -
BOLIVIA	363,696	363,696	362,989	362,989	362,989
UNDER MILITARY SALES	359,958	359,958	359,251	359,251	359,251
LOGISTICAL SUPPORT	64,582	64,582	63,875	63,875	63,875
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
POSTAL DEBT SETTLEMENTS	3,738	3,738	3,738	3,738	3,738
BRAZIL	331,557	331,557	322,899	322,899	294,331
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,144	6,144	1,334	1,334	1,334
POSTAL DEBT SETTLEMENTS	286,205	286,205	286,205	286,205	286,205
FEDERAL AVIATION ADMINISTRATION	6,792	6,792	6,792	6,792	6,792
IMMIGRATION AND NATURALIZATION SERVICE	4,000	4,000	2,500	2,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,965	3,965	3,023	3,023	- - - - - -
GENERAL SERVICES ADMINISTRATION	190	190	190	190	- - - - - -
BRITISH VIRGIN IS.	1,375	1,375	1,067	1,067	1,067
POSTAL DEBT SETTLEMENTS	1,067	1,067	1,067	1,067	1,067
IMMIGRATION AND NATURALIZATION SERVICE	80	80	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	228	228	- - - - - -	- - - - - -	- - - - - -
BRUNEI	3,560	3,560	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,560	3,560	- - - - - -	- - - - - -	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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JUN 20 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BULGARIA	25,688	25,688	25,631	25,631	24,841
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	77	77	20	20	20
POSTAL DEBT SETTLEMENTS	24,821	24,821	24,821	24,821	24,821
NATIONAL BUREAU OF STANDARDS	790	790	790	790	- - - - - -
BURUNDI	3,540	3,540	3,540	3,540	3,540
POSTAL DEBT SETTLEMENTS	3,540	3,540	3,540	3,540	3,540
CAMEROON	3,590,687	3,590,687	3,590,037	3,590,037	3,590,037
UNDER MILITARY SALES	3,590,687	3,590,687	3,590,037	3,590,037	3,590,037
ARMS EXPORT CONTROL ACT	3,590,037	3,590,037	3,590,037	3,590,037	3,590,037
LOGISTICAL SUPPORT	650	650	- - - - - -	- - - - - -	- - - - - -
CANADA	3,405,632	3,387,267	2,137,606	2,119,241	2,070,082
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,605,934	1,605,934	763,764	763,764	763,728
POSTAL DEBT SETTLEMENTS	1,285,591	1,285,591	1,285,591	1,285,591	1,285,591
UNDER ATOMIC ENERGY ACT	370	370	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	43,795	43,795	12,301	12,301	12,301
UNITED STATES COAST GUARD	30,930	30,930	191	191	191
LIBRARY OF CONGRESS	6,811	6,811	4,418	4,418	4,418
IMMIGRATION AND NATURALIZATION SERVICE	98,094	98,094	8,402	8,402	- - - - - -
BUREAU OF CUSTOMS	275,628	275,628	40,764	40,764	3,483
NATIONAL BUREAU OF STANDARDS	40,114	40,114	3,810	3,810	370
GENERAL SERVICES ADMINISTRATION	18,365	- - - - - -	18,365	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	36,509	36,509	34,444	34,444	34,444
POSTAL DEBT SETTLEMENTS	34,444	34,444	34,444	34,444	34,444
BUREAU OF CUSTOMS	2,065	2,065	- - - - - -	- - - - - -	- - - - - -
CHAD	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
CHILE	227,200	227,200	191,565	191,565	189,712
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	58,219	58,219	25,792	25,792	25,792
BUREAU OF CUSTOMS	2,223	2,223	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	985	985	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	1,853	1,853	1,853	1,853	- - - - - -
CHINA (MAINLAND)	79,227	79,227	72,863	72,863	72,863
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,476	6,476	112	112	112
POSTAL DEBT SETTLEMENTS	72,751	72,751	72,751	72,751	72,751
CHINA (TAIWAN)	1,872,630	1,872,630	1,868,185	1,868,185	1,862,943
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	13,796	13,796	13,395	13,395	13,395
POSTAL DEBT SETTLEMENTS	1,843,487	1,843,487	1,843,487	1,843,487	1,843,487
FEDERAL AVIATION ADMINISTRATION	812	812	812	812	812
IMMIGRATION AND NATURALIZATION SERVICE	4,000	4,000	1,000	1,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,286	5,286	4,242	4,242	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,249	5,249	5,249	5,249	5,249
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,650,736	11,650,736	11,639,125	11,639,125	11,633,937
UNDER MILITARY SALES	11,640,836	11,640,836	11,634,625	11,634,625	11,633,930
LOGISTICAL SUPPORT	11,582,097	11,582,097	11,575,886	11,575,886	11,575,191
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	7	7	7	7	7
IMMIGRATION AND NATUHALIZATION SERVICE	3,000	3,000	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	5,472	5,472	99	99	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,394	1,394	- - - - - -
COOK ISLANDS	7,371	7,371	7,371	7,371	7,371
POSTAL DEBT SETTLEMENTS	7,371	7,371	7,371	7,371	7,371

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
COSTA RICA	235,090	235,090	231,340	231,340	231,340
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,367	1,367	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	76,956	76,956	76,956	76,956	76,956
ARMS EXPORT CONTROL ACT	75,946	75,946	75,946	75,946	75,946
LOGISTICAL SUPPORT	1,010	1,010	1,010	1,010	1,010
POSTAL DEBT SETTLEMENTS	150,256	150,256	150,256	150,256	150,256
FEDERAL AVIATION ADMINISTRATION	4,667	4,667	4,138	4,138	4,138
BUREAU OF CUSTOMS	1,040	1,040	- - - - - -	- - - - - -	- - - - - -
CUBA	3,122,375	3,122,375	2,984,376	2,984,376	2,984,259
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,069	4,069	1,783	1,783	1,783
POSTAL DEBT SETTLEMENTS	2,982,476	2,982,476	2,982,476	2,982,476	2,982,476
IMMIGRATION AND NATURALIZATION SERVICE	117	117	117	117	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	135,713	135,713	- - - - - -	- - - - - -	- - - - - -
CYPRUS	3,476	3,476	3,383	3,383	3,383
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	824	824	731	731	731
POSTAL DEBT SETTLEMENTS	2,652	2,652	2,652	2,652	2,652
CZECHOSLOVAKIA	5,077	5,077	5,077	5,077	4,765
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	4,435	4,435	4,435	4,435	4,435
NATIONAL BUREAU OF STANDARDS	312	312	312	312	- - - - - -
DENMARK	705,507	705,507	635,615	635,615	631,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	75,665	75,665	7,077	7,077	3,510
POSTAL DEBT SETTLEMENTS	628,304	628,304	628,304	628,304	628,304
UNDER ATOMIC ENERGY ACT	826	826	86	86	86
NATIONAL BUREAU OF STANDARDS	712	712	168	168	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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DOMINICA	8,462	8,462	8,462	8,462	8,282
POSTAL DEBT SETTLEMENTS	8,282	8,282	8,282	8,282	8,282
IMMIGRATION AND NATURALIZATION SERVICE	180	180	180	180	- - - - - -
DOMINICAN REPUBLIC	462,971	462,971	455,920	455,920	455,799
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,583	1,583	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,769	3,769	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	435,169	435,169	435,169	435,169	435,169
FEDERAL AVIATION ADMINISTRATION	16,000	16,000	15,016	15,016	15,016
LIBRARY OF CONGRESS	1,045	1,045	1,045	1,045	1,045
IMMIGRATION AND NATURALIZATION SERVICE	69	69	69	69	- - - - - -
BUREAU OF CUSTOMS	4,536	4,536	60	60	- - - - - -
ECUADOR	670,352	670,352	540,625	540,625	538,765
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	135	135	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	666,022	666,022	539,215	539,215	538,267
LOGISTICAL SUPPORT	222,296	222,296	95,489	95,489	94,521
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION	518	518	518	518	518
BUREAU OF CUSTOMS	2,785	2,785	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	825	825	825	825	- - - - - -
GENERAL SERVICES ADMINISTRATION	67	67	67	67	- - - - - -
EGYPT	184,458	184,458	166,877	166,877	140,096
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,988	24,988	24,988	24,988	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	157,677	157,677	140,096	140,096	140,096
NATIONAL BUREAU OF STANDARDS	1,793	1,793	1,793	1,793	- - - - - -
EL SALVADOR	100,536	100,536	100,536	100,536	100,536
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536

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EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,654	14,510,654	14,510,654	14,510,654	14,510,424
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	15	15	15	15	15
GENERAL SERVICES ADMINISTRATION	230	230	230	230	- - - - - -
FIJI	17,298	17,298	17,298	17,298	17,298
POSTAL DEBT SETTLEMENTS	17,298	17,298	17,298	17,298	17,298
FINLAND	195,569	195,569	195,160	195,160	194,880
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,027	1,027	618	618	618
POSTAL DEBT SETTLEMENTS	177,626	177,626	177,626	177,626	177,626
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	360	360	360	360	- - - - - -
FRANCE	597,338	597,338	28,124	28,124	13,297
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	146,961	146,961	2,236	2,236	2,236
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,016	1,016	1,016	1,016	1,016
UNDER ATOMIC ENERGY ACT	402,203	402,203	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	18,030	18,030	18,030	18,030	18,030
TENNESSEE VALLEY AUTHORITY	5,117	5,117	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	12,161	12,161	3,161	3,161	- - - - - -
BUREAU OF CUSTOMS	5,039	5,039	26	26	15
NATIONAL BUREAU OF STANDARDS	28,811	28,811	7,655	7,655	- - - - - -
GABON	1,395	1,395	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,395	1,395	- - - - - -	- - - - - -	- - - - - -
GAMBIA	5,576	5,576	5,576	5,576	5,576

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POSTAL DEBT SETTLEMENTS	5,576	5,576	5,576	5,576	5,576
GERMANY, FED. REP. OF,(BONN)	4,200,587	4,200,587	3,191,723	3,191,723	3,092,603
UNDER MILITARY SALES LOGISTICAL SUPPORT	949,285	949,285	327,367	327,367	233,435
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	25	25	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,850,218	2,850,218	2,850,218	2,850,218	2,850,218
UNDER ATOMIC ENERGY ACT	322,778	322,778	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	19,939	19,939	5,693	5,693	5,693
LIBRARY OF CONGRESS	24,950	24,950	3,297	3,297	3,297
IMMIGRATION AND NATURALIZATION SERVICE	1,675	1,675	61	61	- - - - - -
BUREAU OF CUSTOMS	365	365	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	31,432	31,432	5,087	5,087	- - - - - -
GERMAN DEMOCRATIC REPUBLIC	17,131	17,131	3,650	3,650	3,650
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,131	17,131	3,650	3,650	3,650
GERMANY, BERLIN	1,954	1,954	1,534	1,534	1,534
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,954	1,954	1,534	1,534	1,534
GHANA	176	176	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	176	176	- - - - - -	- - - - - -	- - - - - -
GIBRALTAR	2,220	2,220	2,220	2,220	2,220
POSTAL DEBT SETTLEMENTS	2,220	2,220	2,220	2,220	2,220
GREECE	19,072,260	19,072,260	19,043,496	19,043,496	19,038,178
UNDER MILITARY SALES LOGISTICAL SUPPORT	19,034,672	19,034,672	19,007,650	19,007,650	19,007,650
FEDERAL AVIATION ADMINISTRATION	29,378	29,378	29,378	29,378	29,378
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE	5,030	5,030	4,938	4,938	- - - - - -
BUREAU OF CUSTOMS	25	25	- - - - - -	- - - - - -	- - - - - -

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NATIONAL BUREAU OF STANDARDS	1,205	1,205	380	380	- - - - - -
GRENADA	6,830	6,830	6,830	6,830	6,830
POSTAL DEBT SETTLEMENTS	6,830	6,830	6,830	6,830	6,830
GUADELOUPE	9,173	9,173	9,173	9,173	9,123
POSTAL DEBT SETTLEMENTS	9,123	9,123	9,123	9,123	9,123
IMMIGRATION AND NATURALIZATION SERVICE	50	50	50	50	- - - - - -
GUATEMALA	771,[illegible]09	771,709	771,587	771,587	771,587
POSTAL DEBT SETTLEMENTS	771,369	771,369	771,369	771,369	771,369
LIBRARY OF CONGRESS	317	317	138	138	138
BUREAU OF CUSTOMS	63	63	- - - - - -	- - - - - -	- - - - - -
GUINEA	5,290	5,290	5,290	5,290	5,290
POSTAL DEBT SETTLEMENTS	5,290	5,290	5,290	5,290	5,290
GUYANA	20,348	20,348	20,323	20,323	20,323
POSTAL DEBT SETTLEMENTS	20,323	20,323	20,323	20,323	20,323
BUREAU OF CUSTOMS	25	25	- - - - - -	- - - - - -	- - - - - -
HAITI	885,015	885,015	884,422	884,422	884,422
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	583	583	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	884,422	884,422	884,422	884,422	884,422
BUREAU OF CUSTOMS	10	10	- - - - - -	- - - - - -	- - - - - -
HONDURAS	65,962	65,962	59,858	59,858	59,512
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	488	488	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	42,703	42,703	37,083	37,083	36,960
LOGISTICAL SUPPORT	24,712	24,712	19,092	19,092	18,977
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991

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POSTAL DEBT SETTLEMENTS	22,500	22,500	22,500	22,500	22,500
GENERAL SERVICES ADMINISTRATION	231	231	231	231	- - - - - - -
HONG KONG (U.K.)	1,703,534	1,703,534	1,727,200	1,727,200	1,726,591
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,100	2,100	1,610	1,610	1,610
POSTAL DEBT SETTLEMENTS	1,724,981	1,724,981	1,724,981	1,724,981	1,724,981
FEDERAL AVIATION ADMINISTRATION	15,796	15,796	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	617	617	617	617	- - - - - -
HUNGARY	10,438	10,438	10,438	10,438	10,438
POSTAL DEBT SETTLEMENTS	10,438	10,438	10,438	10,438	10,438
ICELAND	59,637	59,637	58,257	58,257	22,625
POSTAL DEBT SETTLEMENTS	21,629	21,629	21,629	21,629	21,629
FEDERAL AVIATION ADMINISTRATION	996	996	996	996	996
GENERAL SERVICES ADMINISTRATION	37,212	37,212	35,832	35,832	- - - - - -
INDIA	10,486,500	10,486,500	68,376	68,376	65,125
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	65,125	65,125	65,125	65,125	65,125
UNDER ATOMIC ENERGY ACT	10,391,257	10,391,257	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	637	637	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	9,081	9,081	3,251	3,251	- - - - - -
INDONESIA	106,488	106,488	94,351	94,351	10,001
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	84,659	84,659	83,758	83,758	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	157	157	75	75	75
FEDERAL AVIATION ADMINISTRATION	21,672	21,672	10,526	10,526	10,526
IRAN	2,025,878	2,025,878	1,965,225	1,965,225	1,967,866
UNDER MILITARY SALES	1,501,479	1,501,479	1,666,112	1,666,112	1,663,887
LOGISTICAL SUPPORT	1,188,711	1,188,711	1,133,344	1,133,344	1,130,239
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768

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MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	439,068	439,068	439,068	439,068	439,068
FEDERAL AVIATION ADMINISTRATION	31,137	31,137	31,137	31,137	31,137
LIBRARY OF CONGRESS	18,446	18,446	13,160	13,160	13,160
BUREAU OF CUSTOMS	4,100	4,100	4,100	4,100	4,100
NATIONAL BUREAU OF STANDARDS	14,274	14,274	14,274	14,274	- - - - - -
IRAQ	4,814	4,814	4,744	4,744	4,083
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	2,653	2,653	2,583	2,583	2,583
NATIONAL BUREAU OF STANDARDS	661	661	661	661	- - - - - -
IRELAND	738,939	738,939	722,304	722,304	721,881
POSTAL DEPT SETTLEMENTS	700,002	700,002	700,002	700,002	700,002
FEDERAL AVIATION ADMINISTRATION	27,993	27,993	15,769	15,769	15,769
LIBRARY OF CONGRESS	1,570	1,570	110	110	110
NATIONAL BUREAU OF STANDARDS	1,261	1,261	423	423	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,113	2,113	- - - - - -	- - - - - -	- - - - - -
ISRAEL	209,776	209,776	101,988	101,988	101,103
UNDER MILITARY SALES LOGISTICAL SUPPORT	38,957	38,957	503	503	- - - - - -
POSTAL DEBT SETTLEMENTS	149,351	149,351	149,351	149,351	149,351
INTERNATIONAL ICE PATROL	10,520	10,520	10,520	10,520	10,520
FEDERAL AVIATION ADMINISTRATION	6,287	6,287	1,054	1,054	1,054
LIBRARY OF CONGRESS	1,620	1,620	170	170	170
BUREAU OF CUSTOMS	21	21	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,012	3,012	382	382	- - - - - -
ITALY	3,019,323	3,019,323	2,550,903	2,550,903	2,521,034
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,813,048	1,813,048	1,577,551	1,577,551	1,569,636
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	23	23	23	23	23
POSTAL DEBT SETTLEMENTS	947,135	947,135	947,135	947,135	947,135
LIBRARY OF CONGRESS	80	80	80	80	80
TENNESSEE VALLEY AUTHORITY	25,453	25,453	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	486	486	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,943	20,943	19,422	19,422	- - - - - -

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NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	203,643	203,643	4,160	4,160	4,160
GENERAL SERVICES ADMINISTRATION	1,532	1,532	1,532	1,532	- - - - - -
IVORY COAST	995	995	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	995	995	- - - - - -	- - - - - -	- - - - - -
JAMAICA	75,425	75,425	65,354	65,354	64,063
UNDER MILITARY SALES	5,501	5,501	5,501	5,501	5,501
ARMS EXPORT CONTROL ACT	5,251	5,251	5,251	5,251	5,251
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	51,038	51,038	51,038	51,038	51,038
FEDERAL AVIATION ADMINISTRATION	11,992	11,992	8,280	8,280	8,280
LIBRARY OF CONGRESS	43	43	41	41	41
IMMIGRATION AND NATURALIZATION SERVICE	339	339	74	74	- - - - - -
BUREAU OF CUSTOMS	6,092	6,092	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	391	391	391	391	- - - - - -
GENERAL SERVICES ADMINISTRATION	29	29	29	29	- - - - - -
JAPAN	8,418,100	8,418,100	2,551,151	2,551,151	2,535,096
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	168,496	168,496	7,132	7,132	- - - - - -
POSTAL DEBT SETTLEMENTS	2,439,555	2,439,555	2,439,555	2,439,555	2,439,555
UNDER ATOMIC ENERGY ACT	5,300,737	5,300,737	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	5,200	5,200	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	14,711	14,711	8,068	8,068	8,068
LIBRARY OF CONGRESS	419	419	222	222	222
IMMIGRATION AND NATURALIZATION SERVICE	12,312	12,312	5,178	5,178	- - - - - -
BUREAU OF CUSTOMS	31,015	31,015	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,604	14,604	3,527	3,527	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	430,833	430,833	87,251	87,251	87,251
GENERAL SERVICES ADMINISTRATION	218	218	218	218	- - - - - -
JORDAN	24,649	24,649	24,649	24,649	24,649
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,753	19,753	19,753	19,753	19,753
FEDERAL AVIATION ADMINISTRATION	4,896	4,896	4,896	4,896	4,896
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460

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POSTAL DEBT SETTLEMENTS	6,466	6,466	6,466	6,466	6,466
KENYA	4,748,882	4,748,882	4,748,532	4,748,532	4,748,532
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	4,745,838	4,745,838	4,745,838	4,745,838	4,745,838
LIBRARY OF CONGRESS	2,172	2,172	782	782	782
KIRIBATI	28	28	28	28	28
POSTAL DEBT SETTLEMENTS	28	28	28	28	28
KOREA,(DEM. PEOPLES REP. OF)	184	184	184	184	184
POSTAL DEBT SETTLEMENTS	184	184	184	184	184
KOREA, REP.OF (SEOUL)	633,833	633,833	552,819	552,819	544,879
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	69,868	69,868	18,918	18,918	18,918
POSTAL DEBT SETTLEMENTS	433,998	433,998	433,998	433,998	433,998
UNDER ATOMIC ENERGY ACT	18	18	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	187,875	187,875	95,171	95,171	95,171
IMMIGRATION AND NATURALIZATION SERVICE	5,329	5,329	3,888	3,888	- - - - - -
BUREAU OF CUSTOMS	7,521	7,521	4,295	4,295	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,848	18,848	645	645	- - - - - -
KUWAIT	67,524	67,524	66,812	66,812	66,812
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	22,562	22,562	21,268	21,268	21,268
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	888	888	888	888	888
POSTAL DEBT SETTLEMENTS	43,936	43,936	43,936	43,936	43,936
LIBRARY OF CONGRESS	226	226	18	18	18
LAOS	2,194	2,194	2,194	2,194	2,194
POSTAL DEBT SETTLEMENTS	2,194	2,194	2,194	2,194	2,194
LEBANON	57,783	57,783	57,783	57,783	57,783

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POSTAL DEBT SETTLEMENTS	57,727	57,727	57,727	57,727	57,727
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	431	431	431	431	431
POSTAL DEBT SETTLEMENTS	431	431	431	431	431
LIBERIA	119,798	119,798	115,513	115,513	96,628
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	511	511	------	------	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,735	3,735	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	94,889	94,889	94,889	94,889	94,889
FEDERAL AVIATION ADMINISTRATION	235	235	235	235	235
IMMIGRATION AND NATURALIZATION SERVICE	12,823	12,823	11,284	11,284	------
GENERAL SERVICES ADMINISTRATION	7,605	7,605	7,605	7,605	------
LIBYA	17,294	17,294	17,294	17,294	4,774
FEDERAL AVIATION ADMINISTRATION	4,774	4,774	4,774	4,774	4,774
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	------
LUXEMBOURG	9,211	9,211	9,169	9,169	9,169
POSTAL DEBT SETTLEMENTS	9,169	9,169	9,169	9,169	9,169
IMMIGRATION AND NATURALIZATION SERVICE	42	42	------	------	------
MACAO (PORTUG.)	11,452	11,452	11,452	11,452	11,452
POSTAL DEBT SETTLEMENTS	11,452	11,452	11,452	11,452	11,452
MADAGASCAR	89	89	89	89	------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	------
MALAYSIA	33,975	33,975	30,620	30,620	30,177
UNDER MILITARY SALES					

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LOGISTICAL SUPPORT	569	569	241	241	- - - - - -
POSTAL DEBT SETTLEMENTS	29,673	29,673	29,673	29,673	29,673
LIBRARY OF CONGRESS	2,979	2,979	504	504	504
NATIONAL BUREAU OF STANDARDS	629	629	77	77	- - - - - -
GENERAL SERVICES ADMINISTRATION	125	125	125	125	- - - - - -
MARTINIQUE (FR.)	6,289	6,289	6,289	6,289	6,289
POSTAL DEBT SETTLEMENTS	6,289	6,289	6,289	6,289	6,289
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MAURITIUS	425	425	425	425	425
LIBRARY OF CONGRESS	425	425	425	425	425
MEXICO	627,962	627,962	243,577	243,577	217,705
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	60,001	60,001	49,398	49,398	48,349
LIBRARY OF CONGRESS	185	185	85	85	85
IMMIGRATION AND NATURALIZATION SERVICE	24,392	24,392	14,720	14,720	- - - - - -
BUREAU OF CUSTOMS	33,450	33,450	509	509	147
NATIONAL BUREAU OF STANDARDS	18,152	18,152	9,661	9,661	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	490,982	490,982	169,204	169,204	169,204
MOROCCO	73,472	73,472	39,615	39,615	38,384
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	73,311	73,311	39,454	39,454	38,225
BUREAU OF CUSTOMS	161	161	161	161	161
NAURU	538	538	432	432	432
POSTAL DEBT SETTLEMENTS	432	432	432	432	432
IMMIGRATION AND NATURALIZATION SERVICE	106	106	- - - - - -	- - - - - -	- - - - - -
NEPAL	1,233	- - - - - -	1,233	- - - - - -	- - - - - -

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GENERAL SERVICES ADMINISTRATION	1,233	------	1,233	------	------
NETHERLANDS	435,084	435,084	387,206	387,206	384,184
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	48,142	48,142	8,739	8,739	8,074
POSTAL DEBT SETTLEMENTS	374,620	374,620	374,620	374,620	374,620
FEDERAL AVIATION ADMINISTRATION	9,231	9,231	------	------	------
LIBRARY OF CONGRESS	1,410	1,410	1,410	1,410	1,410
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	------
NATIONAL BUREAU OF STANDARDS	6,601	6,601	1,437	1,437	------
NETHERLAND ANTILLES	191,135	191,135	190,800	190,800	190,744
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	56	56	56	56	------
POSTAL DEBT SETTLEMENTS	190,744	190,744	190,744	190,744	190,744
BUREAU OF CUSTOMS	335	335	------	------	------
NEW ZEALAND	108,972	108,972	37,488	37,488	34,488
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	77,733	77,733	34,488	34,488	34,488
IMMIGRATION AND NATURALIZATION SERVICE	16,108	16,108	3,000	3,000	------
BUREAU OF CUSTOMS	15,131	15,131	------	------	------
NICARAGUA	96,489	96,489	95,204	95,204	85,858
UNDER MILITARY SALES	89,523	89,523	89,315	89,315	81,349
ARMS EXPORT CONTROL ACT	23,587	23,587	23,587	23,587	23,587
LOGISTICAL SUPPORT	13,201	13,201	12,993	12,993	5,027
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	4,585	4,585	4,585	4,585	4,585
BUREAU OF CUSTOMS	2,421	2,421	1,384	1,384	------
NIGERIA	444,897	444,897	444,861	444,861	444,784
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	160,742	160,742	160,742	160,742	160,742
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	979	979	943	943	943
IMMIGRATION AND NATURALIZATION SERVICE	77	77	77	77	------

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NORWAY	161,517	161,517	132,155	132,155	117,522
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	25,741	25,741	1,253	1,253	- - - - - -
POSTAL DEBT SETTLEMENTS	117,522	117,522	117,522	117,522	117,522
IMMIGRATION AND NATURALIZATION SERVICE	9,138	9,138	8,025	8,025	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,226	1,226	715	715	- - - - - -
GENERAL SERVICES ADMINISTRATION	7,890	7,890	4,640	4,640	- - - - - -
OMAN	66,913	66,913	66,913	66,913	66,913
POSTAL DEBT SETTLEMENTS	3,477	3,477	3,477	3,477	3,477
FEDERAL AVIATION ADMINISTRATION	63,436	63,436	63,436	63,436	63,436
PAKISTAN	79,469	79,469	60,264	60,264	60,264
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	154	154	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	63,402	63,402	46,658	46,658	46,658
POSTAL DEBT SETTLEMENTS	13,606	13,606	13,606	13,606	13,606
NATIONAL BUREAU OF STANDARDS	2,307	2,307	- - - - - -	- - - - - -	- - - - - -
PANAMA	7,871,594	7,871,594	1,612,906	1,612,906	454,856
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	838	838	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	48,000	48,000	36,881	36,881	25,887
LOGISTICAL SUPPORT	48,719	48,719	28,720	28,720	18,606
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	121,444	121,444	121,444	121,444	121,444
INTERNATIONAL ICE PATROL	32,514	32,514	32,514	32,514	32,514
FEDERAL AVIATION ADMINISTRATION	3,171	3,171	3,171	3,171	3,171
IMMIGRATION AND NATURALIZATION SERVICE	2,324	2,324	2,012	2,012	- - - - - -
BUREAU OF CUSTOMS	6,858	6,858	89	89	89
PANAMA CANAL COMMISSION	7,656,445	7,656,445	1,417,675	1,417,675	271,751
PARAGUAY	11,621	11,621	11,621	11,621	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285

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NATIONAL BUREAU OF STANDARDS	336	336	336	336	- - - - - -
PERU	352,422	352,422	339,220	339,220	234,882
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	334,596	334,596	327,817	327,817	233,034
LOGISTICAL SUPPORT	161,377	161,377	154,598	154,598	59,815
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,814	1,814	1,814	1,814	1,814
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	10,225	10,225	8,040	8,040	- - - - - -
BUREAU OF CUSTOMS	4,165	4,165	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,515	1,515	1,515	1,515	- - - - - -
PHILIPPINES	47,918,172	47,918,172	47,862,456	47,862,456	47,796,007
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,889,715	47,889,715	47,857,477	47,857,477	47,795,495
LIBRARY OF CONGRESS	301	301	218	218	218
IMMIGRATION AND NATURALIZATION SERVICE	24,031	24,031	2,031	2,031	- - - - - -
BUREAU OF CUSTOMS	1,689	1,689	294	294	294
NATIONAL BUREAU OF STANDARDS	2,436	2,436	2,436	2,436	- - - - - -
PITCAIRN ISLANDS	1,748	1,748	1,748	1,748	1,748
POSTAL DEBT SETTLEMENTS	1,748	1,748	1,748	1,748	1,748
POLAND	344,351	344,351	186,515	186,515	181,879
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,573	2,573	2,372	2,372	2,372
NATIONAL BUREAU OF STANDARDS	4,636	4,636	4,636	4,636	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	337,142	337,142	179,507	179,507	179,507
PORTUGAL	812,348	812,348	102,068	102,068	58,807
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	748,503	748,503	96,888	96,888	58,807
FEDERAL AVIATION ADMINISTRATION	58,364	58,364	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,481	5,481	5,180	5,180	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	4,754	4,754	2,394	2,394	2,394
POSTAL DEBT SETTLEMENTS	385	385	385	385	385
FEDERAL AVIATION ADMINISTRATION	4,369	4,369	2,009	2,009	2,009
RHODESIA	43,809	43,809	43,809	43,809	43,809
POSTAL DEBT SETTLEMENTS	230	230	230	230	230
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
ROMANIA	42,932	42,932	42,932	42,932	38,336
UNDER MILITARY SALES LOGISTICAL SUPPORT	201	201	201	201	201
POSTAL DEBT SETTLEMENTS	16,344	16,344	16,344	16,344	16,344
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,791	21,791	21,791	21,791	21,791
GENERAL SERVICES ADMINISTRATION	4,080	4,080	4,080	4,080	- - - - - -
RWANDA	329	329	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	329	329	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	12,542	12,542	12,542	12,542	12,542
POSTAL DEBT SETTLEMENTS	12,542	12,542	12,542	12,542	12,542
SAINT VINCENT	37,794	37,794	37,794	37,794	37,794
POSTAL DEBT SETTLEMENTS	37,794	37,794	37,794	37,794	37,794

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SAUDI ARABIA	713,288	713,288	549,622	549,622	542,288
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	34,778	34,778	21,149	21,149	13,735
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	453,892	453,892	403,428	403,428	403,428
POSTAL DEBT SETTLEMENTS	188,881	188,881	188,881	188,881	188,881
FEDERAL AVIATION ADMINISTRATION	17,021	17,021	16,376	16,376	16,376
LIBRARY OF CONGRESS	1,441	1,441	668	668	668
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	98,155	98,155	- - - - - -	- - - - - -	- - - - - -
SINGAPORE	107,625	107,625	67,688	67,688	66,883
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,729	6,729	6,034	6,034	6,034
POSTAL DEBT SETTLEMENTS	57,398	57,398	57,398	57,398	57,398
FEDERAL AVIATION ADMINISTRATION	36,847	36,847	3,101	3,101	3,096
IMMIGRATION AND NATURALIZATION SERVICE	476	476	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	5,375	5,375	355	355	355
GENERAL SERVICES ADMINISTRATION	800	800	800	800	- - - - - -
SOLOMON ISLANDS	7,028	7,028	7,028	7,028	7,028
POSTAL DEBT SETTLEMENTS	7,028	7,028	7,028	7,028	7,028
SOMALIA	64	64	64	64	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	64	64	64	64	- - - - - -
SOUTH AFRICA	3,893	3,893	1,822	1,822	1,756
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,187	1,187	21	21	- - - - - -
POSTAL DEBT SETTLEMENTS	1,666	1,666	1,666	1,666	1,666
LIBRARY OF CONGRESS	235	235	90	90	90
NATIONAL BUREAU OF STANDARDS	805	805	45	45	- - - - - -
SPAIN	22,464,382	22,464,382	22,182,559	22,182,559	22,176,184
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,501,338	1,501,338	1,356,266	1,356,266	1,354,698
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	384,843	384,843	384,843	384,843	384,843
UNDER ATOMIC ENERGY ACT	19,855,975	19,855,975	19,753,950	19,753,950	19,753,950
INTERNATIONAL ICE PATROL	97,560	97,560	97,560	97,560	97,560
FEDERAL AVIATION ADMINISTRATION	117,771	117,771	102,687	102,687	102,687
IMMIGRATION AND NATURALIZATION SERVICE	691	691	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	14,536	14,536	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,977	5,977	1,562	1,562	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	480,946	480,946	480,946	480,946	480,946
GENERAL SERVICES ADMINISTRATION	3,245	3,245	3,245	3,245	- - - - - -
SUDAN	5,010	5,010	59	59	59
UNDER MILITARY SALES LOGISTICAL SUPPORT	5,010	5,010	59	59	59
SURINAME	32,051	32,051	32,051	32,051	32,051
POSTAL DEBT SETTLEMENTS	14,486	14,486	14,486	14,486	14,486
FEDERAL AVIATION ADMINISTRATION	17,565	17,565	17,565	17,565	17,565
SWAZILAND	1,759	1,759	1,759	1,759	1,759
POSTAL DEBT SETTLEMENTS	1,759	1,759	1,759	1,759	1,759
SWEDEN	100,325	100,325	2,320	2,320	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,499	1,499	664	664	- - - - - -
UNDER ATOMIC ENERGY ACT	89,821	89,821	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	70	70	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,462	3,462	1,500	1,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,473	5,473	156	156	- - - - - -
SWITZERLAND	7,679,444	7,679,444	568,027	568,027	567,435
UNDER MILITARY SALES LOGISTICAL SUPPORT	436	436	382	382	- - - - - -
POSTAL DEBT SETTLEMENTS	563,059	563,059	563,059	563,059	563,059
UNDER ATOMIC ENERGY ACT	7,103,275	7,103,275	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	4,436	4,436	4,376	4,376	4,376
TENNESSEE VALLEY AUTHORITY	569	569	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	260	260	210	210	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	2,959	2,959	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,450	4,450	- - - - - -	- - - - - -	- - - - - -
SYRIA	12,360	12,360	11,682	11,682	11,682
POSTAL DEBT SETTLEMENTS	11,576	11,576	11,576	11,576	11,576
LIBRARY OF CONGRESS	784	784	106	106	106
TANZANIA	150	150	149	149	149
LIBRARY OF CONGRESS	150	150	149	149	149
THAILAND	20,057,493	20,057,493	20,053,721	20,053,721	20,053,664
UNDER MILITARY SALES LOGISTICAL SUPPORT	19,999,751	19,999,751	19,998,617	19,998,617	19,998,593
POSTAL DEBT SETTLEMENTS	55,071	55,071	55,071	55,071	55,071
IMMIGRATION AND NATURALIZATION SERVICE	33	33	33	33	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,638	2,638	- - - - - -	- - - - - -	- - - - - -
TOGO	16,635	16,635	16,635	16,635	16,635
POSTAL DEBT SETTLEMENTS	16,635	16,635	16,635	16,635	16,635
TONGA	18,764	18,764	18,764	18,764	18,764
POSTAL DEBT SETTLEMENTS	18,764	18,764	18,764	18,764	18,764
TRINIDAD AND TOBAGO	165,551	165,551	160,647	160,647	160,647
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	101	101	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	160,647	160,647	160,647	160,647	160,647
FEDERAL AVIATION ADMINISTRATION	4,803	4,803	- - - - - -	- - - - - -	- - - - - -
TRUST TER. OF PACIF. IS. (US)	292	292	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	292	292	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TUNISIA	6,423	6,423	6,350	6,350	6,104
UNDER MILITARY SALES	5,935	5,935	5,862	5,862	5,616
LOGISTICAL SUPPORT	488	488	488	488	488
FEDERAL AVIATION ADMINISTRATION					
TURKEY	87,264,090	87,264,090	87,245,092	87,245,092	87,243,423
UNDER MILITARY SALES	87,262,421	87,262,421	87,243,423	87,243,423	87,243,423
LOGISTICAL SUPPORT	1,669	1,669	1,669	1,669	- - - - - -
GENERAL SERVICES ADMINISTRATION					
TURKS AND CAICOS ISLANDS	13,251	13,251	11,732	11,732	11,732
UNDER MILITARY SALES	1,700	1,700	181	181	181
LOGISTICAL SUPPORT	11,551	11,551	11,551	11,551	11,551
POSTAL DEBT SETTLEMENTS					
TUVALU	3,784	3,784	3,784	3,784	3,784
POSTAL DEBT SETTLEMENTS	3,784	3,784	3,784	3,784	3,784
UGANDA	1,047	1,047	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,047	1,047	- - - - - -	- - - - - -	- - - - - -
UNION OF SOVIET SOCIALIST REPS.	237,019	237,019	232,060	232,060	231,477
UNDER MILITARY SALES	17,154	17,154	12,195	12,195	12,195
LOGISTICAL SUPPORT	83	83	83	83	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	500	500	500	500	- - - - - -
BUREAU OF CUSTOMS	219,282	219,282	219,282	219,282	219,282
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
UNITED ARAB EMIRATES	13,773	13,773	13,773	13,773	13,773
POSTAL DEBT SETTLEMENTS	13,773	13,773	13,773	13,773	13,773
UNITED KINGDOM	5,742,430	5,742,430	2,648,655	2,648,655	2,648,589

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,341,252	3,341,252	778,798	778,798	757,763
POSTAL DEBT SETTLEMENTS	1,820,360	1,820,360	1,820,360	1,820,360	1,820,360
UNDER ATOMIC ENERGY ACT	485,105	485,105	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	40,482	40,482	26,605	26,605	26,605
LIBRARY OF CONGRESS	6,171	6,171	3,781	3,781	3,781
IMMIGRATION AND NATURALIZATION SERVICE	17,489	17,489	6,242	6,242	- - - - - -
BUREAU OF CUSTOMS	10,653	10,653	3,306	3,306	- - - - - -
NATIONAL BUREAU OF STANDARDS	17,697	17,697	4,534	4,534	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,963	2,963	2,771	2,771	- - - - - -
URUGUAY	352,303	352,303	352,227	352,227	352,205
UNDER MILITARY SALES	24,586	24,586	24,510	24,510	24,488
ARMS EXPORT CONTROL ACT	17,214	17,214	17,214	17,214	17,214
LOGISTICAL SUPPORT	98	98	22	22	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	327,717	327,717	327,717	327,717	327,717
VATICAN CITY	62,001	62,001	62,001	62,001	62,001
POSTAL DEBT SETTLEMENTS	62,001	62,001	62,001	62,001	62,001
VENEZUELA	1,073,936	1,073,936	944,914	944,914	929,692
UNDER MILITARY SALES	716,030	716,030	681,028	681,028	680,040
LOGISTICAL SUPPORT	405,527	405,527	371,479	371,479	370,491
MILITARY ASSISTANCE ADVISORY GROUPS	310,503	310,503	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	302,907	302,907	222,265	222,265	222,265
LIBRARY OF CONGRESS	5,010	5,010	5,010	5,010	5,010
IMMIGRATION AND NATURALIZATION SERVICE	987	987	671	671	- - - - - -
BUREAU OF CUSTOMS	19,538	19,538	6,476	6,476	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,087	7,087	7,087	7,087	- - - - - -
VIETNAM	192,742	192,742	192,742	192,742	192,742
POSTAL DEBT SETTLEMENTS	192,742	192,742	192,742	192,742	192,742
WESTERN SAMOA	348	348	348	348	348

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	348	348	348	348	348
YEMEN, PEOPLES DEM. REP. (ADEN)	165	165	-------	-------	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	165	165	-------	-------	-------
YUGOSLAVIA	52,662	52,662	51,783	51,783	49,650
UNDER MILITARY SALES	34,304	34,304	33,965	33,965	33,965
ARMS EXPORT CONTROL ACT	31,330	31,330	31,330	31,330	31,330
LOGISTICAL SUPPORT	2,974	2,974	2,635	2,635	2,635
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
FEDERAL AVIATION ADMINISTRATION	820	820	820	820	820
NATIONAL BUREAU OF STANDARDS	2,673	2,673	2,133	2,133	-------
ZAIRE (CONGO-KINSHAS)	9,535	9,535	9,471	9,471	9,471
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	64	64	-------	-------	-------
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
ZAMBIA	275	275	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	270	270	-------	-------	-------
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
EUROPEAN ATOMIC ENERGY COMM	5,652,031	5,652,031	2,626	2,626	2,626
UNDER ATOMIC ENERGY ACT	5,652,031	5,652,031	2,626	2,626	2,626
INTL. ATOMIC ENERGY AGENCY	74,567	74,567	57,718	57,718	57,718
UNDER ATOMIC ENERGY ACT	74,567	74,567	57,718	57,718	57,718
NATO	758,484	758,484	350,285	350,285	350,285
UNDER MILITARY SALES					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	750,484	750,484	350,285	350,285	350,285
UNITED NATIONS	4,513,916	4,513,916	4,502,926	4,502,926	4,502,926
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,493,985	4,493,985	4,485,070	4,485,070	4,485,070
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	19,931	19,931	17,856	17,856	17,856
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
SUMMARY BY PROGRAM

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PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	269,115,968	269,115,968	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	269,115,968	269,115,968	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY .) AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	269,115,968	269,115,968	3,206,122	3,206,122	3,206,122
AUSTRALIA	8,740,184	8,740,184	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	8,740,184	8,740,184	-------	-------	-------
AUSTRIA	1,935,347	1,935,347	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,935,347	1,935,347	-------	-------	-------
IRELAND	6,983,627	6,983,627	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	6,983,627	6,983,627	-------	-------	-------
KOREA, REP.OF (SEOUL)	151,475,411	151,475,411	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	151,475,411	151,475,411	-------	-------	-------
NEW ZEALAND	490,969	490,969	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	490,969	490,969	-------	-------	-------
NICARAGUA	720,329	720,329	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	720,329	720,329	-------	-------	-------
PAKISTAN	73,131,211	73,131,211	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	73,131,211	73,131,211	-------	-------	-------
PHILIPPINES	19,418,712	19,418,712	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	19,418,712	19,418,712	-------	-------	-------
THAILAND	2,934,056	2,934,056	-------	-------	-------
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	2,934,056	2,934,056	-------	-------	-------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ZAIRE (CONGO-KINSHASA)	3,206,122	3,206,122	3,206,122	3,206,122	3,206,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,206,122	3,206,122	3,206,122	3,206,122	3,206,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

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REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1980
SUMMARY BY PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,954	2,514,954	2,513,562	2,513,562	2,512,055
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,514,954	2,514,954	2,513,562	2,513,562	2,512,055

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,954	2,514,954	2,513,562	2,513,562	2,512,055
DOMINICAN REPUBLIC	1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,052	1,052	1,052	1,052	1,052
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	77	77	38	38	38
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	77	77	38	38	38
NIGER	25	25	25	25	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	25	25	25	25	- - - - - -
PARAGUAY	1,353	1,353	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,353	1,353	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	1,482	1,482	1,482	1,482	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1980
BY COUNTRY, AND PROGRAM

JUN 20 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 6[illegible]

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,482	1,482	1,482	1,482	- - - - - -
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	51,143,628	38,869,233	30,628,687	27,265,155	20,515,621	19,774,212
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,254,614	0	1,633,778	1,633,778	620,836	620,836
OPIC-INVESTMENT SUPPORT.	1,994,945	1,994,945	1,994,945	21,462	0	0
TOTAL	55,393,187	40,864,178	34,257,330	28,920,395	21,135,057	20,395,048
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	31,014,208	31,014,208	17,345,383	17,345,383	13,668,825	13,668,825
TOTAL	31,014,208	31,014,208	17,345,383	17,345,383	13,668,825	13,668,825
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,866,102	0	2,639,564	2,639,564	1,226,538	1,226,538
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,520,046	0	2,830,179	0	1,690,667	0
LONG-TERM DOLLAR SALES	41,426,764	41,426,764	12,247,948	9,585,453	29,178,816	27,887,621
TOTAL	49,813,712	41,426,764	17,717,691	12,225,017	32,096,021	29,114,159
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	7,288,638	7,015,388	5,970,025	5,562,925	1,318,611	1,263,652
TOTAL	7,288,638	7,015,388	5,970,025	5,562,925	1,318,611	1,263,652
UNDER EXPORT IMPORT BANK ACT.						
	182,067,001	182,067,001	79,713,500	37,053,505	102,353,501	58,711,869
TOTAL	182,067,001	182,067,001	79,713,500	37,053,505	102,353,501	58,711,869
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
TOTAL	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	1,475,942	1,475,942	1,185,363	1,185,363	290,579	290,579
TOTAL	1,475,942	1,475,942	1,185,363	1,185,363	290,579	290,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	81,583,557	81,583,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,583,557	81,583,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL, WORLDWIDE 1/	462,111,703	438,902,498	235,426,638	181,529,934	226,685,065	171,265,803

NOTE: 1/ See footnotes to Table 1, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,821	1,821	0	0	1,821	1,821
TOTAL	1,821	1,821	0	0	1,821	1,821
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	818	818	510	510	308	308
TOTAL	818	818	510	510	308	308
COUNTRY TOTAL	2,639	2,639	510	510	2,129	2,129
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	930,370	930,370	750,000	750,000	180,370	180,370
TOTAL	930,370	930,370	750,000	750,000	180,370	180,370
COUNTRY TOTAL	930,370	930,370	750,000	750,000	180,370	180,370
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,432	251,432	173,671	0	77,761	0
TOTAL	251,432	251,432	173,671	0	77,761	0
COUNTRY TOTAL	251,432	251,432	173,671	0	77,761	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	726,263	726,263	198,212	198,212	528,051	528,051
TOTAL	726,263	726,263	198,212	198,212	528,051	528,051
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
TOTAL	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,334,696	3,334,696	2,343,247	2,343,247	991,449	991,449
TOTAL	3,334,696	3,334,696	2,343,247	2,343,247	991,449	991,449
COUNTRY TOTAL	6,174,742	6,174,742	4,176,608	4,176,608	1,998,134	1,998,134
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0
UNDER EXPORT IMPORT BANK ACT.	3,195,307	3,195,307	2,751,772	958	443,535	2,587
TOTAL	3,195,307	3,195,307	2,751,772	958	443,535	2,587
COUNTRY TOTAL	3,645,047	3,645,047	3,201,512	958	443,535	2,587

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.	1,427,480	1,427,480	780,000	780,000	647,480	647,480
TOTAL	1,427,480	1,427,480	780,000	780,000	647,480	647,480
COUNTRY TOTAL	1,427,480	1,427,480	780,000	780,000	647,480	647,480
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COUNTRY TOTAL	89,840,934	89,840,934	51,070,419	51,070,419	38,770,515	38,770,515
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.	6,558	6,558	3,584	3,584	2,974	2,974
TOTAL	6,558	6,558	3,584	3,584	2,974	2,974
COUNTRY TOTAL	39,645	39,645	36,493	36,493	3,152	3,152
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	325,432	325,432	131,305	0	194,127	0
TOTAL	325,432	325,432	131,305	0	194,127	0
COUNTRY TOTAL	325,432	325,432	131,305	0	194,127	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	76,200,929	76,200,929	36,266,581	4,409	39,934,348	5,617
TOTAL	76,200,929	76,200,929	36,266,581	4,409	39,934,348	5,617
COUNTRY TOTAL	76,200,929	76,200,929	36,266,581	4,409	39,934,348	5,617
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
COUNTRY TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	415	415	415	415	0	0
TOTAL	415	415	415	415	0	0
UNDER EXPORT IMPORT BANK ACT.	651,692	651,692	569,469	568,480	82,223	82,223
TOTAL	651,692	651,692	569,469	568,480	82,223	82,223
COUNTRY TOTAL	652,107	652,107	569,884	568,895	82,223	82,223
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	155,005	155,005	154,603	154,603	402	402
TOTAL	155,005	155,005	154,603	154,603	402	402
COUNTRY TOTAL	155,005	155,005	154,603	154,603	402	402
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	149,803	149,803	428	428	149,375	149,375
TOTAL	149,803	149,803	428	428	149,375	149,375
COUNTRY TOTAL	149,803	149,803	428	428	149,375	149,375
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	55,918	55,918	55,600	0	318	0
TOTAL	55,918	55,918	55,600	0	318	0
UNDER EXPORT IMPORT BANK ACT.	94,389	94,389	0	0	94,389	0
TOTAL	94,389	94,389	0	0	94,389	0
COUNTRY TOTAL	150,307	150,307	55,600	0	94,707	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	930,850	930,850	754,027	754,027	176,823	176,823
TOTAL	930,850	930,850	754,027	754,027	176,823	176,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,372,463	0	2,145,925	2,145,925	1,226,538	1,226,538
LONG-TERM DOLLAR SALES	2,087,978	2,087,978	991,581	991,581	1,096,397	1,096,397
TOTAL	5,460,441	2,087,978	3,137,506	3,137,506	2,322,935	2,322,935
COUNTRY TOTAL	6,391,291	3,018,828	3,891,533	3,891,533	2,499,758	2,499,758
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32	32	0	0	32	32
TOTAL	32	32	0	0	32	32
COUNTRY TOTAL	32	32	0	0	32	32
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	349	349	349	349	0	0
TOTAL	349	349	349	349	0	0
COUNTRY TOTAL	349	349	349	349	0	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,406,620	0	2,728,723	0	1,677,897	0
TOTAL	4,406,620	0	2,728,723	0	1,677,897	0
COUNTRY TOTAL	4,406,620	0	2,728,723	0	1,677,897	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,545,205	1,545,205	1,545,205	21,462	0	0
TOTAL	1,545,205	1,545,205	1,545,205	21,462	0	0
COUNTRY TOTAL	1,545,205	1,545,205	1,545,205	21,462	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	317,496	149,643	160,646	160,646	156,850	156,850
TOTAL	317,496	149,643	160,646	160,646	156,850	156,850
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,077,869	4,077,869	2,770,691	108,196	1,307,178	15,983
TOTAL	4,077,869	4,077,869	2,770,691	108,196	1,307,178	15,983
UNDER EXPORT IMPORT BANK ACT.	9,521,434	9,521,434	6,479,590	6,263,705	3,041,844	1,492,860
TOTAL	9,521,434	9,521,434	6,479,590	6,263,705	3,041,844	1,492,860

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	51,023,339	50,455,486	32,707,986	29,829,606	18,315,353	15,475,174
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	119,754	119,754	111,637	111,637	8,117	8,117
TOTAL	119,754	119,754	111,637	111,637	8,117	8,117
UNDER EXPORT IMPORT BANK ACT.						
	278,997	278,997	76,391	0	202,606	0
TOTAL	278,997	278,997	76,391	0	202,606	0
COUNTRY TOTAL	398,751	398,751	188,028	111,637	210,723	8,117
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,272	5,272	5,272	5,272	0	0
TOTAL	5,272	5,272	5,272	5,272	0	0
COUNTRY TOTAL	5,272	5,272	5,272	5,272	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	20,998,989	20,998,989	0	0	20,998,989	20,998,989
TOTAL	20,998,989	20,998,989	0	0	20,998,989	20,998,989
COUNTRY TOTAL	20,998,989	20,998,989	0	0	20,998,989	20,998,989
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,119	1,119	0	0	1,119	1,119
TOTAL	1,119	1,119	0	0	1,119	1,119
COUNTRY TOTAL	1,119	1,119	0	0	1,119	1,119
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
COUNTRY TOTAL	45	45	45	45	0	0
LIBERIA						
UNDER EXPORT IMPORT BANK ACT.						
	1,892,826	1,892,826	1,879,284	0	13,542	357
TOTAL	1,892,826	1,892,826	1,879,284	0	13,542	357
COUNTRY TOTAL	1,892,826	1,892,826	1,879,284	0	13,542	357

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	10,597	10,597	0	0	10,597	10,597
TOTAL	10,597	10,597	0	0	10,597	10,597
COUNTRY TOTAL	10,597	10,597	0	0	10,597	10,597
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,404	2,404	2,404	2,404	0	0
TOTAL	2,404	2,404	2,404	2,404	0	0
UNDER EXPORT IMPORT BANK ACT.	1,710,443	1,710,443	1,082,221	0	628,222	30,681
TOTAL	1,710,443	1,710,443	1,082,221	0	628,222	30,681
COUNTRY TOTAL	1,712,847	1,712,847	1,084,625	2,404	628,222	30,681
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	13,501,577	13,501,577	7,795,500	7,795,500	5,706,077	5,706,077
TOTAL	13,501,577	13,501,577	7,795,500	7,795,500	5,706,077	5,706,077
AGRICULTUAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	75,190	0	75,190	0	0	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	75,286	96	75,229	39	57	57
UNDER EXPORT IMPORT BANK ACT.	4,953	4,953	0	0	4,953	4,953
TOTAL	4,953	4,953	0	0	4,953	4,953
COUNTRY TOTAL	13,581,816	13,506,626	7,870,729	7,795,539	5,711,087	5,711,087
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.	147,477	147,477	0	0	147,477	0
TOTAL	147,477	147,477	0	0	147,477	0
COUNTRY TOTAL	147,477	147,477	0	0	147,477	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,616,706	1,530,860	664,392	664,392	952,314	952,314
TOTAL	1,616,706	1,530,860	664,392	664,392	952,314	952,314

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,158,843	2,158,843	2,058,506	2,058,506	100,337	100,337
TOTAL	2,158,843	2,158,843	2,058,506	2,058,506	100,337	100,337
UNDER EXPORT IMPORT BANK ACT.						
	744,267	744,267	264,292	226,438	479,975	471,393
TOTAL	744,267	744,267	264,292	226,438	479,975	471,393
COUNTRY TOTAL	4,519,816	4,433,970	2,987,190	2,949,336	1,532,626	1,524,044
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	115,133	115,133	105,071	105,071	10,062	10,062
TOTAL	115,133	115,133	105,071	105,071	10,062	10,062
UNDER EXPORT IMPORT BANK ACT.						
	1,791	1,791	0	0	1,791	1,791
TOTAL	1,791	1,791	0	0	1,791	1,791
COUNTRY TOTAL	116,924	116,924	105,071	105,071	11,853	11,853
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	288,600	288,600	257,999	257,999	30,601	30,601
TOTAL	288,600	288,600	257,999	257,999	30,601	30,601
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,911	8,911	5,168	5,168	3,743	3,743
TOTAL	8,911	8,911	5,168	5,168	3,743	3,743
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	5,666	0	5,666	5,666	0	0
LONG-TERM DOLLAR SALES	215,367	215,367	150,214	150,214	65,153	65,153
TOTAL	221,033	215,367	155,880	155,880	65,153	65,153
UNDER EXPORT IMPORT BANK ACT.						
	763	763	0	0	763	763
TOTAL	763	763	0	0	763	763
COUNTRY TOTAL	519,307	513,641	419,047	419,047	100,260	100,260
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	4,091,836	3,623,086	3,810,800	3,810,800	281,036	281,036
TOTAL	4,091,836	3,623,086	3,810,800	3,810,800	281,036	281,036

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	487,961	0	487,961	487,961	0	0
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	39,036	0	26,266	0	12,770	0
TOTAL	526,997	0	514,227	487,961	12,770	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	298,813	25,565	23,382	23,382	275,431	275,431
TOTAL	298,813	25,565	23,382	23,382	275,431	275,431
COUNTRY TOTAL	4,917,646 1/	3,648,651	4,348,409	4,322,143	569,237	556,467
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	44	44	44	44	0	0
TOTAL	44	44	44	44	0	0
COUNTRY TOTAL	44	44	44	44	0	0
ROMANIA						
UNDER EXPORT IMPORT BANK ACT.						
	29,683	29,683	0	0	29,683	29,683
TOTAL	29,683	29,683	0	0	29,683	29,683
COUNTRY TOTAL	29,683	29,683	0	0	29,683	29,683
SENEGAL						
UNDER EXPORT IMPORT BANK ACT.						
	7,804	7,804	0	0	7,804	7,804
TOTAL	7,804	7,804	0	0	7,804	7,804
COUNTRY TOTAL	7,804	7,804	0	0	7,804	7,804
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	972,121	972,121	841,197	11,758	130,924	6,797
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	588,930	588,930	213,706	5,472	375,224	104,510
TOTAL	588,930	588,930	213,706	5,472	375,224	104,510

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	145	145	0	0	145	145
TOTAL	145	145	0	0	145	145
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	419,633	419,633	0	0	419,633	419,633
TOTAL	419,633	419,633	0	0	419,633	419,633
UNDER EXPORT IMPORT BANK ACT.	917,471	917,471	240,250	240,250	677,221	677,221
TOTAL	917,471	917,471	240,250	240,250	677,221	677,221
COUNTRY TOTAL	1,926,179 1/	1,926,179	453,956	245,722	1,472,223	1,201,509
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	21,601,577	21,601,577	13,422,282	11,152,103	8,179,295	7,833,645
TOTAL	21,601,577	21,601,577	13,422,282	11,152,103	8,179,295	7,833,645
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	9,418,457	9,418,457	4,078,810	4,078,810	5,339,647	5,339,647
TOTAL	9,418,457	9,418,457	4,078,810	4,078,810	5,339,647	5,339,647
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,287,002	1,287,002	449,242	449,242	837,760	837,760
TOTAL	1,287,002	1,287,002	449,242	449,242	837,760	837,760
UNDER EXPORT IMPORT BANK ACT.	8,500,850	8,500,850	5,744,687	5,744,687	2,756,163	2,756,163
TOTAL	8,500,850	8,500,850	5,744,687	5,744,687	2,756,163	2,756,163

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	1,475,942	1,475,942	1,185,363	1,185,363	290,579	290,579
TOTAL	1,475,942	1,475,942	1,185,363	1,185,363	290,579	290,579
COUNTRY TOTAL	42,283,828 1/	42,283,828	24,880,384	22,610,205	17,403,444	17,057,794
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	8,025	8,025	6,572	6,572	1,453	1,453
TOTAL	8,025	8,025	6,572	6,572	1,453	1,453
UNDER EXPORT IMPORT BANK ACT.	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
TOTAL	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
COUNTRY TOTAL	1,753,488	1,753,488	1,424,072	1,424,072	329,416	329,416
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
TOTAL	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,709,726	1,709,726	0	0	1,709,726	1,709,726
TOTAL	1,709,726	1,709,726	0	0	1,709,726	1,709,726
COUNTRY TOTAL	17,267,962	5,958,016	8,226,574	8,226,574	9,041,388	9,041,388
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	8,398,931	8,398,931	15,378	0	8,383,553	0
TOTAL	8,398,931	8,398,931	15,378	0	8,383,553	0
COUNTRY TOTAL	8,398,931	8,398,931	15,378	0	8,383,553	0
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,135,345	3,873,345	1,920,455	1,920,455	2,214,890	2,214,890
TOTAL	4,135,345	3,873,345	1,920,455	1,920,455	2,214,890	2,214,890
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,657,487	3,657,487	1,617,647	1,617,647	2,039,840	2,039,840
TOTAL	3,657,487	3,657,487	1,617,647	1,617,647	2,039,840	2,039,840
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	12	0	12	12	0	0
LONG-TERM DOLLAR SALES	6,993,039	6,993,039	5,306,710	5,306,710	1,686,329	1,686,329
TOTAL	6,993,051	6,993,039	5,306,722	5,306,722	1,686,329	1,686,329

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	6,989,823	6,989,823	5,946,643	5,539,543	1,043,180	988,221
	6,989,823	6,989,823	5,946,643	5,539,543	1,043,180	988,221
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	65,069,662	65,069,662	21,087,525	21,053,494	43,982,137	43,978,389
	65,069,662	65,069,662	21,087,525	21,053,494	43,982,137	43,978,389
COUNTRY TOTAL	86,845,368 1/	86,583,356	35,878,992	35,437,861	50,966,376	50,907,669
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,994	31,994	0	0	31,994	31,994
TOTAL	31,994	31,994	0	0	31,994	31,994
COUNTRY TOTAL	31,994	31,994	0	0	31,994	31,994
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,254,614	0	1,633,778	1,633,778	620,836	620,836
TOTAL	2,254,614	0	1,633,778	1,633,778	620,836	620,836
COUNTRY TOTAL	2,254,614	0	1,633,778	1,633,778	620,836	620,836
TOTAL, WORLDWIDE 1/	462,111,703	438,902,498	235,426,638	181,529,934	226,685,065	171,265,803

NOTE: 1/See footnotes to Table 1, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AUSTRIA	10.2		18.9						29.1
BELGIUM	61.5	5.4							66.8
DENMARK	49.6	5.7							55.4
FINLAND	38.3		14.2						52.6
FRANCE	115.0	(*)				29.9			144.9
GERMANY, FED. REP. OF,(BONN)	40.1					1.8			41.9
ICELAND	2.6	.9	.3		2.6				6.3
IRELAND	6.7	20.0							26.6
ITALY	175.7								175.7
LUXEMBOURG		.5							.5
MALTA		5.0							5.0
NETHERLANDS	124.0								124.0
NORWAY	175.6	3.7							179.3
PORTUGAL	101.5	350.4	1.7		164.5		291.5		909.6
SPAIN	932.5	209.2	143.1				(*)	.3	1,285.2
SWEDEN	80.8								80.8
SWITZERLAND	74.5								74.5
UNITED KINGDOM	293.7	107.0				363.1		2,330.7	3,094.5
YUGOSLAVIA	506.8	39.2	90.3		31.6	(*)	17.0		684.9
EUROPEAN ATOMIC ENERGY COMM	5.2							24.7	29.9
WESTERN EUROPE REGIONAL	36.2								36.2
WESTERN EUROPE	2,830.5	747.0	268.5		198.7	394.8	308.5	2,355.7	7,103.7
CZECHOSLOVAKIA						4.9			4.9
HUNGARY							11.3		11.3
POLAND	198.4	11.3					744.9		954.5
ROMANIA	80.5						132.1		212.6
UNION OF SOVIET SOCIALIST REPS.	440.8					674.0			1,114.8
EASTERN EUROPE	719.7	11.3				678.9	888.3		2,298.1
CYPRUS	3.2		.5				8.8		12.5
EGYPT	18.8	1,514.5	165.7		993.9				2,692.9
GREECE	25.9	667.0	38.1		4.9		116.5	(*)	852.5
IRAN	305.8	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.6				1.6
ISRAEL	182.1	5,552.1	29.6		205.5				5,969.4
JORDAN	16.8	217.8	3.6		47.0				285.2
LEBANON	34.3	27.3			19.5				81.1
SAUDI ARABIA									
SYRIA		107.7	10.5		69.1				187.4
TURKEY	239.6	1,685.3	13.9	2.0	56.7			120.0	2,117.5
YEMEN, ARAB REPUBLIC (SANA)		1.3							1.3
NEAR EAST	826.5	9,797.6	284.1	2.0	1,425.2	23.3	125.3	120.1	12,604.4

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AFGHANISTAN	21.2	79.5	1.6		25.3				127.6
BANGLADESH	.8	204.0		.3	590.5				795.6
INDIA	75.6	2,607.1		29.2	645.4			6.7	3,363.9
NEPAL		1.5	.5						2.1
PAKISTAN	99.4	1,727.7	205.8	3.0	589.6		7.9		2,633.5
SRI LANKA (CEYLON)	1.7	59.2	6.5	.1	185.2				252.7
SOUTH ASIA REGIONAL		1.1							1.1
SOUTH ASIA	198.7	4,680.1	214.4	32.6	2,036.0		7.9	6.7	7,176.5
ALGERIA	593.4				2.9				596.3
ANGOLA	3.2								3.2
BENIN		22.2							22.2
BOTSWANA		22.8							22.8
CAMEROON	16.2	29.3							45.5
CAPE VERDE ISLAND									
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)									
ETHIOPIA	17.8	109.8	.4		4.6				132.6
GABON	15.8	3.8							19.6
GHANA	28.2	122.0	6.2	.7	38.5				195.6
GUINEA	11.7	6.7	19.0		52.5				89.8
IVORY COAST	51.2	6.3	1.3		1.4				60.2
KENYA	9.4	112.2			3.0				124.7
LIBERIA	9.2	80.5			2.0	13.6			105.2
MADAGASCAR		5.8							5.8
MALAWI		29.5							29.5
MALI		4.4	.2						4.6
MAURITANIA	3.5				2.7				6.2
MOROCCO	43.8	434.8	45.8	1.1	92.6				618.1
MOZAMBIQUE	7.4				4.7				12.1
NIGER	5.4	3.0							8.5
NIGERIA	6.3	75.7							81.9
RWANDA		.5							.5
SENEGAL	7.3	8.0	1.2						16.5
SIERRA LEONE	23.6				3.7				27.3
SOMALIA		13.4			17.9				31.3
SUDAN	16.6	12.8	2.2		51.1				82.7
SWAZILAND		2.8							2.8
TANZANIA	12.0	60.2			24.4				96.6
TOGO	2.8								2.8
TUNISIA	22.6	209.9	66.8	.5	79.7				379.5
UGANDA	1.8	10.3							12.2
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	277.1	185.7	.8	.1	86.3		10.5		560.5
ZAMBIA	43.8	73.2			24.6				141.6
COUNCIL OF THE ENTENTE STATES		24.7							24.7

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
EAST AFRICAN COMMON SERVICES ORG					1.0				1.0
UNIVERSITY OF EAST AFRICA		2.5							2.5
WEST AFRICA DEVELOPMENT BANK		.9							.9
AFRICAN REGIONAL	12.4	2.3							14.7
AFRICA	1,246.3	1,676.0	143.9	2.4	493.6	13.6	10.5		3,586.3
AUSTRALIA	134.3								134.3
BURMA		27.1	13.8						40.9
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	953.5	241.8	23.5		9.5				1,228.3
CHINA (UNSPECIFIED)						116.1			116.1
HONG KONG (U.K.)	28.5								28.5
INDONESIA	424.9	653.6			1,069.6	30.9	2.2	-4.1	2,177.2
JAPAN	616.0				2.4			6.2	624.6
KAMPUCHEA (KHMER REPUBLIC)					209.3				209.3
KOREA, REP.OF (SEOUL)	565.0	1,256.4		.1	686.8	12.7	424.7		2,945.6
LAOS		(*)							
MALAYSIA	27.8	43.3							71.1
NEW ZEALAND	107.0								107.0
PHILIPPINES	382.0	214.5	2.7	(*)	87.0	(*)	31.4		717.7
SINGAPORE	255.1								255.1
THAILAND	145.4	102.3	.5		12.5		19.4		280.1
VIETNAM		58.8			41.2				100.0
EASTERN ASIA AND PACIFIC	3,665.9	2,597.8	40.5	.1	2,118.3	159.7	477.7	2.1	9,062.2
ANTIGUA	.8								.8
ARGENTINA	185.9	129.9	(*)						315.8
BAHAMAS	4.2								4.2
BARBADOS	1.7								1.7
BELIZE		.1							.1
BOLIVIA	39.9	236.6	6.8	.1	49.3		8.3	.2	341.1
BRAZIL	950.1	1,241.8	2.7		69.6		47.3	.1	2,311.7
CANADA	271.5								271.5
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2.8								2.8
CHILE	107.4	539.6	13.0		104.5		30.5	.1	795.1
COLOMBIA	36.3	801.1	1.8		26.2			.1	865.5
COSTA RICA	11.4	92.5					(*)	.1	104.0
CUBA	36.3								36.3
DOMINICAN REPUBLIC	55.5	182.6			44.3		30.7	.2	313.2
ECUADOR	13.6	118.0			7.9		.3	.1	140.0
EL SALVADOR	6.2	83.8							90.0
GUATEMALA	22.3	102.3						.2	124.8
GUYANA	4.5	59.5			4.2				68.1
HAITI	17.9	17.8			33.8			(*)	69.5
HONDURAS	7.0	112.3			7.8			.1	127.1

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OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF MARCH 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
JAMAICA	51.9	44.2			33.5				129.5
MEXICO	713.3	60.0	.7					(*)	774.1
NETHERLAND ANTILLES	2.6								2.6
NICARAGUA	14.4	165.0			5.2				184.7
PANAMA	38.4	146.8						7.7	192.9
PARAGUAY	2.9	45.1	3.3		6.0				57.2
PERU	70.8	205.4	3.2	(*)	37.7		165.9	.1	483.2
SURINAME	1.5	.4							1.9
TRINIDAD AND TOBAGO	86.5								86.5
URUGUAY		60.9	(*)		18.5			(*)	79.5
VENEZUELA	123.2	39.0						.1	162.3
ANDEAN DEVELOPMENT CORP		8.9							8.9
CARIBBEAN DEVELOPMENT BANK		41.8							41.8
CABEI		164.5							164.5
CAFMI		10.0							10.0
WESTERN HEMISPHERE REGIONAL		16.5							16.5
WESTERN HEMISPHERE UNSPECIFIED		13.4				6.8			20.1
WESTERN HEMISPHERE	2,880.8	4,739.8	31.5	.1	448.5	6.8	283.0	9.1	8,399.5
UNITED NATIONS								30.1	30.1
WORLDWIDE UNSPECIFIED		.4							.4
WORLDWIDE		.4						30.1	30.5
WORLDWIDE TOTAL	12,368.3	24,250.2	982.8	37.2	6,720.7	1,277.1	2,101.3	2,523.8	50,261.4

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* Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,222.1 million as of March 31, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		450,198
	540020	54-06	54-06	03.000	03.000	5,000,000		1,539,373
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,730
	620250	62-12	63-03	00.750	00.750	2,519,390		1,982,470
	630211	63-10	63-12	00.750	00.750	1,930,552		1,610,051
	640187	64-06	65-01	00.750	02.000	7,603,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		241,009
	660021	66-01	66-06	01.000	02.500	1,243,606		1,187,711
	660044	66-12	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,806,610		3,806,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-00	01.000	02.500	304,239		304,239
	670724	67-10	67-10	01.000	02.500	711,000		670,005
	691001	69-02	69-06	02.000	03.000	1,190,970		1,170,000
	721023	72-06	72-08	02.000	03.000	2,996,135		2,996,135
	721056	72-11	72-08	02.000	03.000	19,661,567		19,661,567
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	7413254	74-12	75-01	02.000	03.000	1,928,101		1,928,101
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		79,696,066
PROGRAM TOTAL						84,343,497		79,696,066
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650150	65-06	65-07	00.125	00.125	1,130,959		1,007,000
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,680,334		1,021,275
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		976,000
	670037	00-00	67-07	01.000	02.500	4,340,000		3,962,003
	680033	00-00	68-07	02.000	02.500	3,712,391		3,230,001
	710005	00-00	71-03	02.000	03.000	3,372,315		2,986,390
	710027	00-00	71-08	02.000	03.000	4,847,000		4,059,233
	730001	00-00	73-02	02.000	03.000	1,807,800		1,744,330
	760015	76-08	76-08	02.000	03.000	2,575,002		2,331,720
	770021	77-12	77-12	02.000	03.000	5,202,963		4,517,000
SUB PROGRAM TOTAL						29,331,500		25,331,000
PROGRAM TOTAL						31,010,000		26,953,200
UNDER EXPORT IMPORT BANK ACT.								

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FOREIGN CREDITS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	703315	70-10	00-00	00.000	00.375	21,202,035	2,005,315	21,202,035
SUB PROGRAM TOTAL						21,202,035	2,005,315	21,202,035
PROGRAM TOTAL						21,202,035	2,005,315	21,202,035
COUNTRY TOTAL						130,505,432	2,005,315	127,600,349
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	000005	00-02	00-02	00.000	03.500	11,505,057		2,000,200
SUB PROGRAM TOTAL						11,505,057		2,000,200
PROGRAM TOTAL						11,505,057		2,000,200
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703134	70-09	71-00	00.000	00.000	3,700,230		1,123,000
	713206	71-11	72-00	00.000	00.000	9,012,402		9,012,402
	713206A	71-11	72-05	09.250	09.250	271,355		271,355
	723359	72-06	72-00	00.000	00.000	2,000,000		700,000
	723730	72-10	73-00	00.000	00.000	2,500,300		700,300
	723818	72-11	73-00	00.000	00.000	6,978,712		6,978,712
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	723900	72-12	73-00	00.000	00.000	2,122,302		1,901,101
	723900A	72-12	73-05	00.000	00.000	200,413		119,010
	733041	73-01	74-00	00.000	00.000	5,000,300		3,530,910
	733171	73-02	73-00	00.000	00.000	2,235,524		855,524
	733950	73-07	74-00	00.000	00.000	2,050,101		1,002,101
	733985	73-03	73-03	00.000	00.000	157,410,000		157,410,000
	743621	74-00	74-00	00.000	00.000	11,020,993		11,020,993
	743621A	74-00	74-00	00.000	00.750	6,009,100	3,107,287	6,009,100
	743647	74-00	74-00	07.000	07.000	4,105,550		2,000,330
	743674	74-00	00-00	00.000	00.000	6,010,529		6,010,529
	743935	74-00	00-00	07.100	07.100	30,023,110		15,09..500
	744210	74-00	75-00	00.000	00.000	8,025,972		4,717,557
	753001	75-01	75-12	00.000	00.000	803,998		200,998
	753007	75-05	00-00	00.500	00.500	37,221,003	17,967,117	30,323,250
	753057	75-00	00-00	00.500	00.500	37,047,005	10,032,935	37,047,005
	754005	75-10	00-00	00.500	00.500	10,000,020		6,000,720
	763107	76-03	00-00	00.000	00.000	15,002,112		15,002,112
	763731	76-04	00-00	00.500	00.500	5,203,030		3,005,030
	763789	76-05	00-00	00.750	00.750		15,012,000	
	763342	76-06	00-00	00.500	00.500	23,070,975		23,070,975
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,310	11,294,000	53,705,310

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	773365	77-11	00-00	00.00[illegible]	00.125	17,500,000		17,500,000
	783620	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	783222	78-07	00-00	06.00[illegible]	00.500	123,165,320	110,830,674	123,165,320
	783237	78-08	00-00	00.000	00.500	27,039,276	137,960,724	27,039,276
	783240	78-08	00-00	00.00[illegible]	00.500		59,250,000	
	783310	78-10	00-00	00.000	00.500		60,754,750	
	793434	79-09	00-00	00.000	00.500		313,500,000	
	793514	79-10	00-00	00.000	00.500		43,939,700	
SUB PROGRAM TOTAL						605,097,342	801,054,273	593,430,674
PROGRAM TOTAL						605,097,342	801,054,273	593,430,674
COUNTRY TOTAL						657,402,399	801,054,273	596,326,938
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-08	00.000	00.000	1,447,117		1,127,117
	734797	73-12	74-00	00.000	00.000	2,099,998		2,099,998
SUB PROGRAM TOTAL						3,747,115		3,227,115
PROGRAM TOTAL						3,747,115		3,227,115
COUNTRY TOTAL						3,747,115		3,227,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	00.000	00.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	618047	61-03	61-05	03.500	03.500	505,747		132,966
	620152	62-07	63-01	00.750	00.750	6,700,000		5,601,639
	630016	63-01	63-03	00.750	00.750	29,700,656		23,365,325
	630098	63-05	63-06	00.750	00.750	2,888,888		1,600,557
	630093	63-05	63-09	00.750	00.750	2,888,888		1,702,013
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	636252	63-12	64-05	00.750	00.750	1,395,534		1,281,140
	670750	67-08	67-10	01.000	02.500	824,596		824,596
SUB PROGRAM TOTAL						51,791,912		43,133,621
SOCIAL PROGRESS TRUST FUND								

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	110030	00-00	00-00	00.000	00.000	30,405,306		23,068,223
	620211	62-11	00-00	00.000	02.000	30,000,000		12,807,760
	640215	64-07	00-00	00.000	03.500	3,500,000		1,257,666
	650172	65-08	00-00	00.000	03.500	5,000,000		3,527,022
SUB PROGRAM TOTAL						68,905,306		40,660,679
PROGRAM TOTAL						120,697,218		83,794,300
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660035	00-00	65-10	00.000	04.875	10,779,727	77,587-	77,587
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	6915010	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,989,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	1,632,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	3,727,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,884	1,935,657
	741505	00-00	74-06	00.000	07.875	6,000,564	655,436	2,784,564
	752612	00-00	00-00	00.000	07.261	30,000,000		17,500,000
	762022	76-06	00-00	00.000	07.676	34,000,000		18,310,000
SUB PROGRAM TOTAL						117,471,766	698,898	46,069,411
PROGRAM TOTAL						117,471,766	698,898	46,069,411
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	00.000	00.000	183		142
	580109	58-12	58-12	00.000	00.000	1,667		1,014
SUB PROGRAM TOTAL						1,850		1,156
PROGRAM TOTAL						1,850		1,156
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	00.000	00.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		4,794,880
	683001	68-01	68-03	00.000	00.000	41,682,200		12,104,780
	683009	68-02	68-12	00.000	00.000	4,354,584		183,284
	683093	68-12	69-00	00.000	00.000	27,494,108		1,978,334
	683100	68-12	69-00	00.000	00.000	6,989,764		1,484,764
	693076	69-11	70-00	00.000	00.000	12,641,625		668,947
	703102	70-06	70-00	00.000	08.250	5,999,998		2,397,224
	7031028	70-06	70-00	08.250	08.250	1,000,002		586,001
	703127	70-08	71-00	00.000	00.000	10,532,375		7,099,300

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AMOUNTS REPORTED AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	713001	71-01	71-03	06.000	06.000	5,170,813		1,292,703
	713002	71-01	71-00	06.000	06.000	4,596,000		2,000,000
	713006	71-01	71-00	06.000	06.000	6,120,000		5,010,000
	713007	71-06	71-00	06.000	06.000	3,379,957		1,609,978
	713107	71-06	72-00	06.000	06.000	567,122		70,911
	713202	71-09	71-00	06.000	06.000	2,618,616		737,253
	713222	71-10	72-00	06.000	06.000	1,115,050		159,007
	713228	71-10	72-00	06.000	06.000	10,936,366		9,379,689
	7132280	71-11	00-00	07.000	07.000	6,663,410		6,663,410
	7132288	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	7132280	71-10	00-00	06.000	08.250	7,124,242	2,875,758	7,124,242
	713240	71-11	72-00	06.000	06.000	906,606		195,303
	723056	72-02	72-00	06.000	06.000	5,382,552		3,323,797
	723014	72-06	73-00	06.000	06.000	718,653		530,911
	723660	72-09	75-00	08.000	08.000	1,900,210		1,900,210
	723054	72-11	73-00	06.000	06.000	5,033,000		2,020,000
	723909	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	7239090A	72-12	73-05	08.000	08.625	2,090,650		2,090,650
	7239090	72-12	00-00	09.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,280		6,280,280
	743525	74-03	00-00	06.000	06.000	1,769,344		1,510,581
	743683	74-00	74-00	06.000	06.000	8,775,000		8,775,000
	743057	74-06	00-00	07.000	07.000	21,412,267		21,412,267
	743039	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	08.000	08.000	574,127		574,127
	7443390	74-09	75-09	00.000	08.250	287,064		287,064
	753056	75-01	00-00	08.000	08.000	1,022,691		489,076
	753151	75-01	00-00	08.000	08.000	600,000		300,000
	753190	75-02	00-00	08.000	08.000	10,447,671	1,552,329	10,447,671
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,681,305	98,695	2,681,305
	763093	76-02	00-00	09.000	09.000	2,791,061	431,389	2,791,061
	773119	77-00	00-00	00.000	08.000	64,242		24,091
	773120	77-00	00-00	00.000	08.000	36,322		12,161
	773132	77-05	00-00	00.000	08.000	57,128		21,423
	773138	77-05	00-00	00.000	08.000	596,753		358,052
	773142	77-05	00-00	00.000	08.000	467,095		280,257
	773157	77-06	00-00	00.000	08.000	47,070		17,651
	773161	77-06	00-00	00.000	08.000	71,557		35,778
	773162	77-06	00-00	00.000	08.000	95,625		76,500
	773165	77-06	00-00	00.000	08.000	47,565		23,772
	773166	77-06	00-00	00.000	08.000	60,449		30,225
	773180	77-06	00-00	00.000	08.000	25,970		12,985
	773189	77-07	00-00	00.000	08.000	362,802		269,915
	773190	77-07	00-00	00.000	08.000	382,500		267,750

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	773191	77-07	80-08	00.000	00.000	234,167		105,250
	773192	77-07	00-00	00.000	00.000	391,778		201,185
	773193	77-07	00-00	00.000	00.000	142,729		99,153
	773194	77-07	00-00	00.000	00.000	113,164		75,042
	773197	77-07	00-00	00.000	00.000	14,606		4,849
	773198	77-07	00-00	00.000	00.000	34,353		11,451
	773200	77-07	00-00	00.000	00.000	67,309		33,654
	773202	77-07	00-00	00.000	00.000	55,349		27,675
	773203	77-07	00-00	00.000	00.000	109,871		65,923
	773206	77-07	00-00	00.000	00.000	105,700		84,562
	773207	77-07	00-00	00.000	00.000	145,284		116,227
	773209	77-07	00-00	00.000	00.000	68,453		34,227
	773210	77-07	00-00	00.000	00.000	28,154		14,077
	773236	77-08	00-00	00.000	08.375		11,000,000	
	773351	77-10	00-00	00.000	07.750	53,167		46,521
	773376	77-11	00-00	00.000	07.750	814,197		651,638
	773383	77-12	00-00	00.000	07.750	29,134		14,567
	783091	78-01	00-00	00.000	07.750	54,638		34,104
	783017	78-01	00-00	00.000	07.750	24,897		12,449
	783022	78-01	00-00	00.000	08.375	2,483,500	6,616,500	2,483,500
	783025	78-01	00-00	00.000	07.750		2,638,616	
	783029	78-02	00-00	00.000	07.750	55,420		34,638
	783043	78-02	00-00	00.000	07.750	851,471	9,330	707,633
	783053	78-02	00-00	00.000	07.750	48,663		36,497
	783089	78-03	00-00	00.000	07.750	102,500	63,750	82,000
	783090	78-03	00-00	00.000	07.750	63,551		31,776
	783091	78-03	00-00	00.000	07.750	86,870		43,435
	783193	78-07	00-00	00.000	07.750	202,745		152,058
	783199	78-07	00-00	00.000	07.750	24,771		12,386
	783204	78-07	00-00	00.000	07.750	29,895		14,948
	783205	78-07	00-00	00.000	07.750	64,847		48,635
	783206	78-07	00-00	00.000	07.750	109,957		87,965
	783207	78-07	00-00	00.000	07.750		273,706	
	783208	78-07	00-00	00.000	07.750	42,280		28,187
	783419	78-12	00-00	00.000	07.750	52,862		46,254
	793304	79-06	00-00	00.000	08.000		23,100,000	
	793345	79-07	00-00	00.000	08.125		8,450,000	
	793386	79-08	00-00	00.000	07.750		1,108,818	
	793497	79-10	00-00	00.000	07.750	82,197		82,197
	793498	79-10	00-00	00.000	07.750	52,605		52,605
	793587	79-12	00-00	00.000	07.750		550,900	
	803659	80-03	00-00	00.000	07.750		80,234	
	803864	80-03	00-00	00.000	07.750		376,406	
SUB PROGRAM TOTAL						297,681,081	61,791,437	185,909,277
PROGRAM TOTAL						297,681,081	61,791,437	185,909,277
COUNTRY TOTAL						535,851,915	62,489,527	315,774,144

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FOREIGN CREDITS
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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRALIA								
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683882	68-09	68-09	06.000	06.000	41,100,000		2,532,985
	703051	70-04	70-06	07.125	07.125	58,902,000		1,053,065
	703159	70-10	70-12	07.375	07.375	39,409,840		148,582
	713070	71-04	71-06	06.000	06.000	6,498,992		5,976,884
	713149	71-07	71-12	06.500	06.500	30,066,480		1,191,051
	713182	71-08	72-00	06.000	06.000	4,500,000		1,068,750
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		11,995,049
	723029	72-01	72-00	06.000	06.000	5,481,366		115,286
	723205	72-06	72-00	06.000	06.000	16,062,000		13,963,800
	723488	72-09	73-00	06.000	06.000	10,696,400		7,487,480
	723777	72-10	73-00	06.000	06.000	2,293,120		1,290,265
	733319	73-05	73-00	06.000	06.000	5,300,000		1,700,668
	743634	74-04	74-00	06.000	06.000	3,150,000		630,000
	743850	74-06	00-00	07.000	07.000	84,518		8,452
	743853	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,506,938		10,506,938
	744298	74-08	00-00	07.000	07.000	352,566		35,257
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753185	75-01	00-00	00.000	00.000	9,521,233		9,521,233
	753185A	75-01	75-11	00.750	00.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	753609	75-06	00-00	00.000	00.000	117,130		23,426
	783121	78-04	00-00	00.000	00.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	00.250	10,385,600		10,385,600
	793205	79-05	00-00	00.000	00.375	2,070,601	1,541,319	2,070,601
	793801	79-08	00-00	00.000	00.375	5,812,448	6,277,952	5,812,448
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	00.000		2,000,000	
	8030194	80-01	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL						327,546,610	13,819,271	134,335,224
PROGRAM TOTAL						327,546,610	13,819,271	134,335,224
COUNTRY TOTAL						327,546,610	13,819,271	134,335,224
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560839	56-09	56-09	04.000	00.000	14,499,988		11,240,201
	580045	58-06	58-06	03.000	04.000	9,472,770		7,653,370
SUB PROGRAM TOTAL						23,972,758		18,893,571
PROGRAM TOTAL						23,972,758		18,893,571

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,360,387		3,163,491
	703177	70-11	71-00	06.000	06.000	4,023,544		1,609,416
	713065	71-04	71-06	06.000	06.000	1,999,596		999,765
	713143	71-06	71-00	06.000	06.000	1,785,696		1,071,414
	743445	74-03	00-00	06.000	06.000	403,766		80,377
	743683	74-03	00-00	06.000	06.000	5,575,387		3,335,387
	803023	80-01	00-00	00.000	08.375		33,300,000	
	803023A	80-01	00-00	00.000	08.625		33,100,000	
SUB PROGRAM TOTAL						24,148,376	66,400,000	10,219,850
PROGRAM TOTAL						24,148,376	66,400,000	10,219,850
		COUNTRY TOTAL				48,121,134	66,400,000	29,113,421
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		2,100,000
	660310	66-10	67-00	06.000	06.000	9,314,221		697,553
	733010	73-01	73-05	06.000	06.000	1,934,192		626,308
	733537	73-05	73-00	06.000	06.000	1,163,164		789,523
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,411,577	7,750,000	4,173,384
PROGRAM TOTAL						21,411,577	7,750,000	4,173,384
		COUNTRY TOTAL				21,411,577	7,750,000	4,173,384
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,837		24,999,837
	741048	74-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	26,299,505	3,700,495	26,299,505
	751060	75-12	00-00	02.000	03.000	2,367,413	1,632,587	2,367,413
	7512988A	76-03	76-03	01.600	01.600	179,305		179,305
	7512988B	76-03	76-03	01.600	01.600	93,009,616		93,009,616
	761002	76-02	76-05	02.000	03.000	2,095,369	404,631	2,095,369
	761028	76-06	00-00	02.000	03.000	601,580	13,398,420	601,580
	761052	76-09	76-12	02.000	03.000	1,361,307	3,888,693	1,361,307
	771019	77-08	00-00	02.000	03.000	11,155,809	4,844,191	11,155,809
	781040	75-01	78-08	02.000	03.000	9,224,704	13,775,296	9,224,704
	781074	78-11	00-00	02.000	03.000	3,003,837	3,996,163	3,003,837
SUB PROGRAM TOTAL						204,040,714	45,640,476	204,040,714
PROGRAM TOTAL						204,040,714	45,640,476	204,040,714

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BANGLADESH								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	6402204	78-02	78-02	06.000	06.000	295,258		130,821
	6920204	78-02	78-02	09.000	09.000	299,520		126,669
SUB PROGRAM TOTAL						534,810		257,490
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,030,429		33,030,429
	740010	00-00	74-10	02.000	03.000	225,505,851		225,505,851
	750012	75-09	75-09	02.000	03.000	136,022,369		135,467,692
	770006	77-04	77-04	02.000	03.000	59,900,781	4,314,904	59,271,292
	780003	78-01	78-01	02.000	03.000	51,402,367		50,908,865
	780016	78-08	78-08	02.000	00.000	80,174,566	69,825,434	80,174,566
	790011	79-04	79-04	02.000	00.000	6,057,981	42,019	6,057,981
SUB PROGRAM TOTAL						592,998,344	74,182,357	590,452,276
PROGRAM TOTAL						593,533,160	74,182,357	590,709,766
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6349988	63-02	00-00	00.000	05.750	3,348,500		836,563
SUB PROGRAM TOTAL						3,348,500		836,563
PROGRAM TOTAL						3,348,500		836,563
COUNTRY TOTAL						800,922,370	119,822,833	795,627,043
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		194,350
	744324	74-09	00-00	07.000	07.000	872,711		872,711
	7443208	74-09	75-09	00.000	00.375	652,289		652,289
	783407	78-12	00-00	00.000	00.375		3,718,750	
SUB PROGRAM TOTAL						1,944,350	3,718,750	1,719,350
PROGRAM TOTAL						1,944,350	3,718,750	1,719,350
COUNTRY TOTAL						1,944,350	3,718,750	1,719,350
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000

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BELGIUM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703068	70-05	70-08	06.000	06.000	15,835,000		4,100,000
	713316	71-12	72-06	06.000	06.000	13,804,250		13,804,250
	733990	73-07	73-09	06.000	06.000	28,005,360		26,259,921
	743601	74-08	74-08	06.000	06.000	6,006,750		6,006,750
	740043	74-07	00-00	07.000	07.000	56,589		4,200
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	7833068	78-10	73-09	00.000	07.875	1,000,000		1,000,000
	803013	80-01	00-00	00.000	08.375		62,287,200	
SUB PROGRAM TOTAL						74,907,949	62,287,200	61,457,649
PROGRAM TOTAL						74,907,949	62,287,200	61,457,649
		COUNTRY TOTAL				122,807,949	62,287,200	66,812,649
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000	125,000	50,000
PROGRAM TOTAL						50,000	125,000	50,000
		COUNTRY TOTAL				50,000	125,000	50,000
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		822,483
	721042	72-05	72-06	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,018,891	881,109	10,018,891
SUB PROGRAM TOTAL						22,177,028	881,109	22,158,360
PROGRAM TOTAL						22,177,028	881,109	22,158,360
		COUNTRY TOTAL				22,177,028	881,109	22,158,360
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,032,787
	610122	61-06	62-05	00.750	00.750	1,999,126		1,610,493
	620017	62-02	62-05	00.750	00.750	34,958		27,625
	620115	62-06	62-06	00.750	00.750	5,916,860		4,550,892
	630030	63-02	63-03	00.750	00.750	4,998,605		3,851,384
	630170	63-06	63-08	00.750	00.750	2,200,000		1,947,541

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BOLIVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630108	63-07	63-08	03.000	03.000	2,265,473		653,527
	630105	63-08	63-08	00.750	00.750	3,700,000		2,972,131
	640032	62-05	62-09	00.750	00.750	1,200,000		826,250
	640033	64-02	64-03	00.750	02.000	993,744		868,797
	640132	64-05	64-09	00.750	02.000	33,200,000		29,474,420
	650078	65-05	65-08	01.000	02.500	487,958		423,963
	660015	66-01	66-08	01.000	02.500	4,995,207		4,503,875
	660016	66-01	66-03	01.000	02.500	992,535		878,638
	660029	66-01	66-03	01.000	02.500	2,072,850		1,868,971
	660063	66-03	66-04	01.000	02.500	1,093,071		1,036,600
	660192	66-06	66-09	01.000	02.500	4,750,000		4,605,784
	660193	66-06	66-11	01.000	02.500	4,750,000		4,481,465
	670147	67-02	67-08	01.000	02.500	9,373,637		8,395,421
	670148	67-06	67-08	01.000	02.500	1,498,821		1,498,821
	681031	68-05	68-06	02.000	02.500	4,500,000		4,488,131
	681073	68-07	68-09	00.750	00.750	7,109,116		5,901,388
	681074	68-07	70-08	02.000	02.500	874,304		874,388
	681075	68-10	68-08	02.000	03.000	1,878,358		1,859,319
	681076	68-10	68-08	02.000	03.000	999,971		999,971
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-08	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-08	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-08	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-08	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-08	02.000	03.000	4,093,684	5,649	4,093,684
	731031	73-06	73-08	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-08	02.000	04.000	5,993,629		5,993,629
	731057	73-11	00-00	02.000	03.000	7,894,123	1,605,877	7,894,123
	731061	73-07	73-10	02.000	03.000	7,655,347	44,653	7,655,347
	741015	74-06	00-00	02.000	03.000	4,270,638	5,379,362	4,270,638
	741016	74-06	00-00	02.000	03.000	7,139,267	2,560,733	7,139,267
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	7,891,356	1,300,644	7,891,356
	751052	75-09	75-12	02.000	03.000	1,933,546	2,990,454	1,933,546
	751065	75-12	00-00	02.000	03.000	3,490,011	4,009,989	3,490,011
	761031	76-06	00-00	02.000	03.000	6,112,725	2,387,275	6,112,725
	771005	77-04	00-00	02.000	03.000	889,698	9,110,302	889,698
	771010	77-05	00-00	02.000	03.000	167,315	3,832,685	167,315
	771035	77-09	00-00	02.000	03.000	263,043	5,936,957	263,043
	771051	77-09	00-00	02.000	03.000	4,643,357	6,656,643	4,643,357
	781018	78-05	00-00	02.000	03.000	4,250	12,995,750	4,250
	781019	78-05	00-00	02.000	03.000	1,487,501	13,092,499	1,487,501
	781070	78-11	00-00	02.000	03.000	5,164	9,994,836	5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000		3,000,000	

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	791094	79-12	80-01	00.000	00.000		14,000,000	
SUB PROGRAM TOTAL						229,083,811	106,712,308	215,191,651
SOCIAL PROGRESS TRUST FUND								
	118031	00-00	00-00	00.000	00.000	4,297,149		3,550,000
	620240	62-12	00-00	00.000	02.000	6,447,684		2,534,964
	630058	63-03	00-00	00.000	02.000	4,000,000		2,371,495
	630223	63-10	00-00	00.000	02.000	435,000		193,354
	640105	64-05	00-00	00.000	02.000	325,000		99,569
	650030	65-03	00-00	00.000	03.500	2,600,000		1,600,548
	650079	65-05	00-00	00.000	02.000	740,000		296,755
	782951	77-06	77-06	00.000	02.000	1,549,765	550,234	1,549,765
SUB PROGRAM TOTAL						20,394,598	550,234	12,242,450
PROGRAM TOTAL						249,478,409	107,262,542	227,434,101
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,500,549
	751709	00-00	75-06	00.000	07.625	3,999,986		999,986
	762037	76-07	00-00	00.000	06.922	9,000,000		4,046,280
	791708X	79-07	00-00	00.000	00.000	1,801,403		1,797,414
SUB PROGRAM TOTAL						18,801,389		9,144,149
PROGRAM TOTAL						18,801,389		9,144,149
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782000	61-37	61-37	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,100,536		320,156
	620094	62-05	62-05	04.000	04.000	1,362,099		444,321
	630068	63-04	63-04	00.750	00.750	1,409,957		620,364
	630100	63-05	63-05	00.750	00.750	2,470,270		1,387,050
	640203	64-05	64-07	00.750	00.750	2,445,646		969,154
	650191	65-10	65-10	04.125	04.125	1,302,063		1,206,121
	660260	66-09	66-12	04.750	04.750	2,126,874		1,873,420
SUB PROGRAM TOTAL						12,277,445		6,820,606
CURRENCY LOANS TO PRIVATE ENTERPRISES.								

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BOLIVIA								
	670150	67-06	67-08	05.000	05.000	332,995		76,884
SUB PROGRAM TOTAL						332,995		76,884
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		884,452
	650176	00-00	66-06	01.000	02.500	1,142,763		388,875
	680001	00-00	68-01	01.000	02.500	6,660,377		3,507,101
	680062	00-00	68-01	02.000	02.500	738,975		350,260
	690004	00-00	69-03	02.000	03.000	1,088,471		552,554
	690011	00-00	69-03	02.000	03.000	7,390,015		4,256,455
	710010	00-00	71-04	02.000	03.000	5,155,629		4,336,780
	720024	00-00	72-12	02.000	03.000	14,314,041		12,865,642
	780013	78-05	78-05	02.000	03.000	27,269,109	9,149,883	22,182,388
SUB PROGRAM TOTAL						67,696,027	9,149,883	49,324,507
PROGRAM TOTAL						80,306,467	9,149,883	56,221,997
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770151	77-01	00-00	00.000	00.000	8,977,930		2,210,743
	780311	78-02	78-02	00.000	00.000	12,018,983		6,077,680
SUB PROGRAM TOTAL						20,996,913		8,288,423
PROGRAM TOTAL						20,996,913		8,288,423
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6607314	66-08	00-00	00.000	03.000	41,928,000		20,435,310
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	00.750	12,170,808	579,192	12,170,808
	773212	77-07	00-00	00.000	00.000	43,350		16,256
	773237	77-08	00-00	00.000	00.375	2,377,940	95,960	2,377,940
	783044	78-02	00-00	00.000	07.750	150,879		58,293
SUB PROGRAM TOTAL						61,462,974	675,152	39,858,604
PROGRAM TOTAL						61,462,974	675,152	39,858,604
COUNTRY TOTAL						431,213,152	117,087,577	341,106,274
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-08	02.000	03.000	12,484,276	115,724	12,484,276
	731033	73-06	73-00	02.000	03.000	3,716,736	283,264	3,716,736
SUB PROGRAM TOTAL						22,820,062	398,988	22,820,062
PROGRAM TOTAL						22,820,062	398,988	22,820,062
COUNTRY TOTAL						22,820,062	398,988	22,820,062

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BRAZIL								
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		53,737,705
	620183	62-09	63-03	00.750	00.750	4,000,000		3,642,577
	620184	62-09	62-09	01.000	02.500	3,489,668		2,429,126
	620199	63-04	63-09	01.000	02.500	16,281,304		14,285,422
	630006	63-01	63-03	01.000	02.500	1,915,002		1,601,067
	630084	63-04	63-04	00.750	00.750	25,500,000		19,647,581
	630169	63-06	64-06	00.750	00.750	10,980,562		9,367,299
	630175	63-07	63-10	00.750	00.750	2,314,079		1,859,493
	630179	63-07	63-10	01.000	02.500	5,072,095		4,539,255
	640029	64-02	64-12	00.750	02.000	2,160,055		1,841,359
	640030	64-02	65-06	01.000	02.500	1,097,344		971,419
	640038	64-02	64-05	00.750	02.000	5,492,682		4,628,891
	640047	64-03	64-05	00.750	02.000	6,333,099		5,294,886
	640104	64-05	64-06	00.750	02.000	4,473,354		3,475,758
	640111	64-05	64-10	00.750	02.000	17,807,373		16,626,380
	640161	64-06	64-06	00.750	02.000	50,000,000		40,163,934
	640175	64-06	64-12	00.750	02.000	748,894		662,955
	640179	64-06	64-11	00.750	02.000	17,708,695		16,014,035
	640180	64-06	64-10	00.750	02.000	6,556,173		6,392,733
	640182	64-06	64-08	00.750	02.000	14,503,541		11,882,206
	640186	64-06	64-09	00.750	02.000	2,575,673		2,153,431
	640195	64-02	64-11	00.750	02.000	14,832,297		12,400,773
	640300	64-12	64-12	01.000	02.500	149,910,963		122,861,783
	640306	64-12	65-03	01.000	02.500	984,220		839,007
	650037	65-03	65-06	01.000	02.500	11,399,172		10,863,739
	650038	65-03	65-08	01.000	02.500	788,127		697,686
	650046	65-04	65-05	01.000	02.500	1,960,000		1,735,082
	650083	65-05	65-07	01.000	02.500	12,871,572		11,970,309
	650120	65-06	65-10	01.000	02.500	14,997,994		13,812,445
	650121	65-06	65-10	01.000	02.500	24,997,716		23,021,730
	650192	65-10	65-12	01.000	02.500	10,628,027		10,281,764
	650193	65-10	66-06	01.000	02.500	8,345,412		7,679,732
	660024	66-01	66-02	01.000	02.500	149,519,583		129,847,452
	660142	66-06	66-08	01.000	02.500	2,163,828		2,081,340
	660144	66-06	66-08	01.000	02.500	2,923,449		2,812,094
	660179	66-06	68-08	01.000	02.500	391,972		391,972
	660180	66-06	66-08	01.000	02.500	8,572,931		8,310,378
	660181	66-06	66-09	01.000	02.500	969,165		913,993
	660182	66-06	66-08	01.000	02.500	12,307,833		12,080,534
	660261	66-10	66-11	01.000	02.500	14,830,398		14,125,874
	670151	67-03	67-03	01.000	02.500	99,427,311		91,255,530
	670152	67-05	67-08	01.000	02.500	5,331,505		5,091,884
	670153	67-06	67-08	01.000	02.500	39,525,009		38,500,321

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BRAZIL								
	670156	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,399		692,564
	681032	68-03	68-05	02.000	02.500	10,250,696		10,023,202
	681033	68-03	68-05	02.000	02.500	72,564,382		70,180,379
	681034	68-05	70-00	02.000	02.500	15,246,375		15,246,375
	681035	68-06	69-00	02.000	02.500	26,156,522		26,089,790
	681036	68-06	69-00	02.000	02.500	2,623,060		2,623,060
	681037	68-06	71-00	02.000	02.500	10,245,416		10,245,416
	681038	68-06	69-00	02.000	02.500	32,000,000		32,000,000
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	988,251		988,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,052,284	861,381	14,052,284
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,379,501	861,381	1,068,258,054
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	59,143,883		49,579,293
	610230	61-11	00-00	00.000	03.500	4,120,000		1,285,000
	620049	62-03	00-00	00.000	03.500	12,500,000		7,454,054
	620050	62-03	00-00	00.000	03.500	11,000,000		6,473,103
	620071	62-04	00-00	00.000	03.500	12,990,000		8,080,000
	620074	62-04	00-00	00.000	02.000	6,400,000		1,440,000
	620161	62-08	00-00	00.000	02.000	5,299,930		2,809,740
	630015	63-01	00-00	00.000	02.000	2,000,000		885,080
	630233	63-11	00-00	00.000	03.500	2,500,000		1,549,175
	640208	64-07	00-00	00.000	02.000	4,000,000		1,374,974
	640209	64-07	00-00	00.000	02.000	2,700,000		1,473,911
SUB PROGRAM TOTAL						120,653,813		81,084,330
OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	2,500,000		937,500
	726010	72-07	72-07	00.000	09.500	3,500,000		1,925,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						6,849,740		3,712,240
PROGRAM TOTAL						1,316,874,054	861,381	1,153,054,624
UNDER MILITARY SALES								

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BRAZIL								
ARMS EXPORT CONTROL ACT								
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,650-	1,890,245
	731509	00-00	73-02	00.000	06.375	7,408,044	53,550	1,314,294
	731509A	73-02	73-02	00.000	06.375	7,491,840	8-160	1,398,090
	741508	00-00	74-03	00.000	07.000	20,000,000		15,500,000
	751701	00-00	74-09	00.000	08.250	27,500,000		23,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		20,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		726,693
	752024	75-09	00-00	00.000	08.017	27,500,000		16,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,428,700
	752031	75-12	00-00	00.000	07.253	3,923,484		1,352,484
	752032	75-12	00-00	00.000	06.251	5,000,000		2,143,200
	762014	76-06	00-00	00.000	07.178	7,000,000		4,000,000
SUB PROGRAM TOTAL						154,626,214	60,823	88,746,947
PROGRAM TOTAL						154,626,214	60,823	88,746,947
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-04	00.000	00.000	130,000		13,000
	695003	00-00	69-04	00.000	00.000	60,000		6,000
	705001	00-00	70-06	00.000	00.000	90,000		72,000
SUB PROGRAM TOTAL						280,000		91,000
PROGRAM TOTAL						280,000		91,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	33,492		25,053
	560051	56-12	56-12	04.000	04.000	69,306		57,319
	560052	56-12	56-12	04.000	04.000	112,663		97,765
	560053	56-12	56-12	04.000	04.000	29,735		20,032
	620166	62-08	62-08	04.000	04.000	259,490		225,768
	620194	62-10	62-10	04.000	04.000	151,221		135,768
	630089	63-01	63-05	00.750	00.750	383,077		364,642
	630250	63-12	63-12	00.750	00.750	28,818		27,630
	640228	64-08	64-08	05.500	05.500	180,621		84,425
	640246	64-09	64-09	00.750	02.000	221,680		147,757
	640284	64-11	64-11	00.750	02.000	312,569		212,547
	640289	64-11	64-11	00.750	02.000	99,756		85,038
	640293	64-11	64-11	04.000	04.000	609,557		547,269
	640308	64-12	64-12	00.750	02.000	110,840		73,893
	650023	65-02	65-02	00.750	02.000	221,680		150,743
	650045	65-04	65-04	03.500	03.500	199,512		62,704

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BRAZIL								
	650065	65-04	65-04	00.750	02.000	177,344		120,504
	650096	65-06	65-06	05.500	05.500	114,157		61,255
	650112	65-06	65-06	05.500	05.500	88,672		27,868
	650149	65-07	65-07	03.500	03.500	72,108		7,029
	650180	65-07	65-08	00.750	02.000	110,840		85,716
	660091	66-04	66-04	01.000	02.000	62,004		35,312
SUB PROGRAM TOTAL						3,599,284		2,664,927
LONG-TERM DOLLAR SALES								
	660089	66-04	66-06	00.000	02.500	29,102,459		10,185,803
	670042	00-00	67-05	00.000	02.500	32,147,327		12,050,931
	680010	00-00	68-05	00.000	02.500	30,544,009		13,910,961
	690023	00-00	69-08	00.000	03.000	19,984,597		9,447,841
	700014	00-00	70-10	02.000	03.000	24,389,355		23,227,957
SUB PROGRAM TOTAL						136,127,747		69,631,693
PROGRAM TOTAL						139,726,951		72,296,020
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,849,451		4,849,451
	796665	79-06	79-06	00.000	11.500	3,620,138		3,620,138
	796666	79-06	79-06	00.000	11.500	3,896,921		3,896,921
	796667	79-06	79-06	00.000	11.500	3,726,216		3,726,216
	796668	79-06	79-06	00.000	11.500	3,870,658		3,870,658
	796669	79-06	79-06	00.000	11.500	16,273,274		16,273,274
	796679	79-06	79-06	00.000	11.500	3,848,199		3,848,199
	796683	79-06	79-06	00.000	11.500	3,925,379		3,925,379
	796697	79-07	79-07	00.000	11.500	4,126,039		4,126,039
SUB PROGRAM TOTAL						47,343,667		47,343,667
PROGRAM TOTAL						47,343,667		47,343,667
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610075	61-05	61-08	05.750	05.750	102,355,654		6,355,654
	610076	61-05	61-08	05.250	05.250	454,160,037		12,494,277
	683006	68-01	68-04	06.000	06.000	32,799,997		8,549,997
	693025	69-05	69-08	06.000	06.000	7,166,476		2,666,476
	703090	70-06	70-08	06.000	06.000	11,475,00[illegible]		2,295,000
	703095	70-06	70-08	06.000	06.000	8,606,25[illegible]		1,721,245
	703124	70-08	71-08	06.000	06.000	12,125,62[illegible]		9,431,039
	703128	70-08	70-10	06.000	06.000	31,430,145		24,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,950,000
	713077	71-05	71-08	06.000	06.000	12,842,443		10,273,954
	713108	71-06	71-08	06.000	06.000	844,447		120,535

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BRAZIL								
	713157	71-07	71-08	04.000	04.000	7,650,694		5,950,394
	713183	71-08	72-00	07.000	07.000	112,744,110		93,953,425
	7131838	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,208,231		8,148,115
	713183J	71-08	72-01	08.000	08.000	1,951,769		1,087,929
	713183K	71-08	72-01	09.000	09.000	15,015,090		13,246,088
	713183M	71-08	00-00	08.000	08.750	12,033,027	17	12,033,827
	713287	71-12	00-00	04.000	04.000	201,375		1,963
	713302	71-12	72-00	04.000	04.000	12,196,440		12,196,440
	723046	72-01	00-00	04.000	04.000	1,643,708		950,690
	723105	72-02	72-00	04.000	04.000	1,479,486		369,872
	723131	72-03	73-00	04.000	04.000	5,995,308		999,218
	723131A	72-03	73-04	08.250	08.250	359,327		59,888
	723132	72-03	72-00	04.000	04.000	778,674		778,674
	723132A	72-03	00-00	00.000	08.750		163,586	
	723203	72-04	72-00	04.000	04.000	604,182		86,312
	723228	72-04	72-00	04.000	04.000	37,148,592		37,148,592
	7232284	72-04	00-00	08.000	08.000	7,885,161	1,294,839	7,885,161
	7232288	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723229	72-04	72-00	04.000	04.000	9,677,202		7,526,706
	723253	72-04	72-00	04.000	04.000	2,057,788		995,288
	723261	72-04	00-00	04.000	04.000	63,288		1,740
	723298	72-05	72-00	04.000	04.000	1,719,573		736,960
	723360	72-06	73-00	04.000	04.000	3,801,984		3,576,984
	723375	72-06	73-00	04.000	04.000	20,851,467		20,188,194
	723600	72-08	72-00	04.000	04.000	7,580,000		4,314,367
	723600A	72-08	00-00	08.000	08.000	47,985		35,189
	723606	72-08	72-00	04.500	04.500	4,130,410		4,130,410
	7236064	72-08	00-00	08.000	08.000	370,210		370,210
	7236068	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-00	04.500	04.500	392,625		392,625
	723683	72-09	72-00	04.000	04.000	3,111,251		3,111,251
	7236834	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723732	72-10	73-00	04.000	04.000	2,478,144		706,714
	723892	72-11	72-00	04.500	04.500	12,095,572		12,095,572
	7238924	72-11	00-00	08.000	08.000	2,101,325		2,101,325
	7238928	72-11	72-12	08.750	08.750	1,065,903	426,843	1,065,903
	723927	72-12	73-00	04.000	04.000	3,043,419		2,280,615
	723928	72-12	73-00	04.000	04.000	8,025,336		5,617,735
	723970	72-12	00-00	04.000	04.000	1,664,909		617,993
	733106	73-01	73-03	04.000	04.000	2,739,908		2,397,419
	733106A	73-01	00-00	08.000	08.000	632,836		553,031
	733137	73-02	00-00	04.000	04.000	36,864		4,608
	733234	73-03	74-00	04.000	04.000	2,659,200		379,890
	733284	73-03	74-00	04.000	04.000	38,645,730		35,919,450
	733301	73-03	73-00	04.000	04.000	2,500,000		714,286

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	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733362	73-04	73-00	06.000	06.000	11,065,500		790,353
	733376	73-04	73-05	06.000	06.000	786,101		786,101
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		869,495
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733604	73-06	73-00	06.000	06.000	580,576		580,576
	733604A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		618,412
	733756	73-06	73-00	06.000	06.000	4,275,000		4,263,278
	733893	73-07	00-00	06.000	06.000	278,817		14,242
	734057	73-08	74-01	06.000	06.000	1,124,835		642,763
	734115	73-08	00-00	06.000	06.000	40,500		265
	734201	73-09	00-00	06.000	06.000	175,140		17,514
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	08.000	08.750	797,477		797,077
	734478	73-10	00-00	06.000	06.000	491,293		98,259
	734549	73-11	00-00	06.000	06.000	101,920		4,015
	734709	73-12	00-00	06.000	06.000	400,000		15,651
	734730	73-12	00-00	06.000	06.000	200,768		22,401
	734778	73-12	00-00	06.000	06.000	114,237		4,248
	734810	73-12	74-00	06.000	06.000	2,619,000		2,619,000
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,401,323
	734813	73-12	00-00	06.000	06.000	357,138		109
	743023	74-01	00-00	06.000	06.000	112,208		13,689
	743033	74-01	74-05	06.000	06.000	2,140,634		356,772
	743050	74-01	74-06	36.000	06.000	20,250,000		18,000,000
	743085	74-01	00-00	06.000	06.000	634,584		39,837
	743190	74-02	00-00	06.000	06.000	75,845		7,585
	743192	74-02	00-00	06.000	06.000	86,498		9,523
	743205	74-02	74-05	06.000	06.000	680,868		291,801
	743296	74-02	00-00	06.000	06.000	500,000		107,143
	743300	74-02	74-00	06.000	06.000	633,852		633,852
	743300A	74-02	74-07	08.750	08.750	4,209,099		4,209,099
	743328	74-02	74-00	06.000	06.000	2,446,091		1,746,765
	743418	74-03	74-04	06.000	06.000	7,700,316		3,300,136
	743419	74-03	74-04	06.000	06.000	14,714,022		14,714,022
	743458	74-03	74-05	06.000	06.000	12,605,774		12,605,774
	743453	74-03	00-00	07.000	07.000	267,500		9,070
	743486	74-03	74-00	06.000	06.000	19,575,000		19,575,000
	743505	74-03	74-05	06.000	06.000	22,243,252		22,243,252
	743505A	74-03	00-00	08.000	08.500	3,553,255	986,745	3,553,255
	743538	74-04	00-00	07.000	07.000	260,278		11,452
	743561	74-04	74-00	06.000	06.000	30,600,000		30,600,000
	743562	74-04	75-00	06.000	06.000	12,645,000		12,645,000
	743604	74-04	00-00	06.000	06.000	2,690,383		2,690,383

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BRAZIL								
	743604A	74-04	75-05	00.000	08.250	984,946		984,946
	743605	74-04	74-08	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-08	06.000	06.000	1,704,468		1,487,070
	743639	74-04	00-00	08.000	08.000	116,620		11,662
	743684	74-04	74-08	06.000	06.000	1,148,613		1,148,613
	743684A	74-04	74-10	00.000	08.750	248,399		248,399
	743720	74-05	74-08	06.000	06.000	5,457,421		5,442,152
	743721	74-05	75-08	06.000	06.000	1,480,584		1,233,820
	743755	74-05	74-08	06.000	06.000	4,122,777		4,122,777
	743766	74-05	00-00	07.000	07.000	94,280		9,428
	743793	74-05	00-00	07.000	07.000	122,902		577
	743814	74-05	00-00	07.000	07.000	186,080		3,124
	743815	74-05	00-00	07.000	07.000	159,138		26,508
	743829	74-05	00-00	07.000	07.000	215,344		64,603
	743830	74-05	00-00	07.000	07.000	353,839		92,768
	743858	74-06	75-08	07.000	07.000	2,092,199		1,830,674
	743858A	74-06	75-01	08.500	08.500	293,985		257,237
	743866	74-06	74-08	07.000	07.000	1,964,981		1,964,981
	743866A	74-06	74-09	00.000	08.500	243,185		243,185
	743867	74-06	00-00	06.000	06.000	1,000,748		1,000,748
	743877	74-06	00-00	08.000	08.000	145,621		14,562
	743898	74-06	74-08	06.000	06.000	22,500,000		22,488,868
	743898A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743900	74-06	00-00	07.000	07.000	78,000		7,000
	743912	74-06	00-00	07.000	07.000	319,372		63,874
	743932	74-06	00-00	07.000	07.000	500,000		142,857
	743959	74-06	00-00	07.000	07.000	75,562		7,556
	743971	74-06	74-08	07.000	07.000	456,376		91,275
	743974	74-06	00-00	07.000	07.000	68,461		9,990
	744000	74-06	75-08	07.000	07.000	776,968		310,787
	744001	74-06	74-08	07.000	07.000	1,226,043		1,050,894
	744097	74-07	00-00	08.000	08.000	239,101		47,820
	744103	74-07	75-08	08.500	08.500	39,691,284		39,691,284
	744163	74-08	00-00	08.000	08.000	87,734		17,547
	744164	74-08	00-00	07.000	07.000	490,559		48,056
	744167	74-08	00-00	07.000	07.000	77,767		7,777
	744173	74-08	00-00	07.000	07.000	361,985		29,466
	744207	74-08	00-00	07.000	07.000	389,726		77,945
	744209	74-08	00-00	07.000	07.000	148,384		14,761
	744210	74-08	00-00	07.000	07.000	89,815		9,963
	744211	74-08	00-00	07.000	07.000	171,504		34,301
	744271	74-08	00-00	07.000	07.000	204,663		20,466
	744288	74-08	00-00	07.000	07.000	420,869		42,087
	744301	74-08	00-00	07.000	07.000	146,638		29,328
	744325	74-09	00-00	08.000	08.000	1,903,483		1,713,552
	744340	74-09	75-08	06.000	08.000	372,151		372,151

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BRAZIL								
	744340A	74-09	75-04	00.000	08.250	10,712		10,712
	744374	74-09	74-11	07.000	07.000	1,110,000		713,571
	744390	74-09	00-00	07.000	07.000	40,600		8,120
	744391	74-09	00-00	08.000	08.000	40,300		4,030
	744392	74-09	00-00	08.000	08.000	44,390		17,756
	744396	74-09	00-00	08.000	08.000	48,290		14,487
	744399	74-09	00-00	08.000	08.000	17,440		5,232
	744439	74-09	00-00	08.000	08.000	234,315		46,514
	744457	74-09	00-00	08.000	08.000	3,450,000		1,971,428
	744586	74-10	00-00	08.000	08.000	130,500		13,050
	744636	74-11	00-00	08.000	08.000	342,687		3,918
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744672	74-11	00-00	08.000	08.000	92,745		9,275
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744696	74-11	00-00	08.000	08.000	273,799		54,760
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,641,174
	753059	75-01	00-00	08.000	08.000	190,666		38,133
	753068	75-01	00-00	08.000	08.000	82,472		16,494
	753069	75-01	00-00	08.000	08.000	176,347		17,635
	753070	75-01	00-00	08.000	08.000	169,480		50,844
	753071	75-01	00-00	08.000	08.000	156,706		15,671
	753102	75-01	00-00	08.000	08.000	132,428		8,955
	753106	75-01	00-00	08.000	08.000	156,706		15,671
	753111	75-01	00-00	08.000	08.000	135,433		13,543
	753126	75-01	00-00	08.000	08.000	661,869		132,374
	753130	75-01	00-00	08.000	08.000	235,059		23,506
	753131	75-01	00-00	08.000	08.000	125,000		12,500
	753135	75-01	00-00	08.000	08.000	353,211		70,642
	753144	75-01	00-00	08.000	08.000	4,567,676		4,567,676
	753145	75-01	00-00	08.000	08.000	649,193		194,758
	753145A	75-01	75-09	00.000	08.250	160,191		47,626
	753148	75-01	00-00	08.000	08.630	427,940		128,382
	753197	75-02	00-00	08.000	08.000	189,867		18,987
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753240	75-02	00-00	08.000	08.000	112,005		11,201
	753262	75-02	00-00	08.000	08.000	156,706		15,671
	753263	75-02	00-00	08.000	08.000	102,494		10,249
	753264	75-02	00-00	08.000	08.000	360,898		36,090
	753265	75-02	00-00	08.000	08.000	396,843		39,684
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753296	75-03	00-00	08.000	08.000	79,590		23,877
	753309	75-03	00-00	08.000	08.000	5,544,549		4,712,867
	753328	75-03	00-00	08.000	08.000	14,566		1,556
	753329	75-03	00-00	08.000	08.000	15,215		296

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BRAZIL								
	753361	75-03	00-00	00.000	00.000	219,150		21,915
	753370	75-03	00-00	00.000	00.000	303,000		151,500
	753371	75-03	00-00	00.000	00.000	192,060		96,030
	753372	75-03	00-00	00.000	00.000	281,281		140,640
	753398	75-04	00-00	00.000	00.000	1,146,275		1,146,275
	753420	75-04	00-00	00.000	00.000	325,404		65,081
	753441	75-04	00-00	00.000	00.000	161,783		16,178
	753451	75-04	00-00	00.000	00.500	4,044,788	455,212	4,044,788
	753465	75-04	00-00	00.000	00.000	287,090		57,418
	753504	75-05	00-00	00.000	00.750	1,089,313	35,687	1,089,313
	753529	75-05	00-00	00.000	00.750	1,619,373	1,414,527	1,307,092
	753566	75-05	00-00	00.000	00.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	00.250	1,096,656		1,096,656
	753598	75-06	00-00	00.000	00.000	122,934		3/,742
	753599	75-06	00-00	00.000	00.000	49,166		6,146
	753600	75-06	00-00	00.000	00.000	170,406		34,081
	753625	75-06	00-00	00.000	00.000	474,931		94,986
	753634	75-06	00-00	00.000	00.000	43,300		12,990
	753642	75-06	00-00	00.000	00.000	274,488		55,712
	753662	75-06	00-00	00.000	00.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	00.500	8,671,918		5,585,742
	753663	75-06	00-00	00.000	00.000	13,171,469		13,171,469
	753663A	75-06	00-00	00.250	00.250	700,625		233,542
	753663B	75-06	76-05	00.000	00.500	16,036,123	4,992,408	10,036,123
	753664	75-06	00-00	00.000	00.000	5,606,328		3,909,350
	753728	75-07	00-00	00.000	00.000	57,500		23,000
	753740	75-07	75-11	00.000	00.000	4,172,674		4,172,674
	753742	75-07	00-00	00.000	00.000	83,008		24,902
	753792	75-08	00-00	00.000	00.000	743,042		587,002
	753817	75-08	00-00	00.000	00.000	214,677		42,935
	753836	75-08	00-00	00.000	00.000	24,720		3,090
	753854	75-08	00-00	00.000	00.000	95,108		38,043
	753869	75-08	00-00	00.000	00.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	00.500	2,323,013	252,164	2,323,013
	753882	75-09	00-00	00.000	00.000	107,535		21,507
	753896	75-09	00-00	00.000	00.000	109,023		21,805
	753935	75-09	00-00	00.000	00.000	81,813		16,363
	753936	75-09	00-00	00.000	00.000	77,625		15,525
	753957	75-09	00-00	00.000	00.000	106,732		21,346
	753976	75-10	00-00	00.000	00.000	84,407		27,122
	753980	75-10	00-00	00.000	00.000	138,114		27,623
	753981	75-10	00-00	00.000	00.000	310,772		126,287
	753983	75-10	00-00	00.000	00.000	76,500		30,600
	754007	75-10	00-00	00.000	00.000	1,417,123		1,417,123
	754008	75-10	00-00	00.000	00.000	6,556,732		6,556,732
	754009	75-10	00-00	00.000	00.000	479,252		177,423

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	754011	73-10	00-00	00.000	00.000	115,754		39,583
	754027	75-10	00-00	00.000	00.000	262,327		100,931
	754029	75-10	00-00	00.000	00.000	81,700		32,600
	754031	75-10	00-00	00.000	00.000	15,070		1,884
	754041	75-10	00-00	00.000	00.000	1,534,123	2,510,127	1,534,123
	754043	75-10	00-00	00.000	00.000	143,795		57,518
	754048	75-11	00-00	00.000	00.000	136,950		46,491
	754084	75-11	00-00	00.000	00.000	254,580		127,290
	754105	75-11	00-00	00.000	00.000	22,435		2,804
	754154	75-12	00-00	00.000	00.000	4,535,315	114,978	4,535,315
	754155	75-12	00-00	00.000	00.000	290,451		80,932
	754161	75-12	00-00	00.000	00.000	484,625		139,308
	754187	75-12	00-00	00.000	00.000	120,891		24,178
	754191	75-12	00-00	00.000	00.000	281,964		84,589
	754202	75-12	00-00	00.000	00.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	00.375	2,551,817	4,288,183	2,551,817
	754202B	75-12	00-00	00.000	00.250	1,046,324	1,220,377	1,046,324
	754203	75-12	00-00	00.750	00.750	3,105,943	189,057	3,105,943
	754213	75-12	00-00	00.500	00.500	807,750		807,750
	754217	75-12	00-00	00.000	00.000	113,100		45,240
	754225	75-12	00-00	00.000	00.000	149,293		44,783
	754226	75-12	00-00	00.000	00.000	134,730		40,419
	754227	75-12	00-00	00.000	00.000	91,840		37,640
	754246	75-11	00-00	00.000	00.000	71,823		21,547
	763002	76-01	00-00	00.000	00.000	503,452		151,036
	763029	76-01	00-00	00.000	00.000	375,592		112,674
	763030	76-01	00-00	00.000	00.000	575,141		172,542
	763031	76-01	00-00	00.000	00.000	217,993		87,197
	763053	76-01	00-00	00.000	00.000	80,628		24,188
	763071	76-02	00-00	00.500	00.500	1,805,655		1,805,655
	763100	76-02	00-00	00.000	00.000	194,879		58,464
	763143	76-03	00-00	00.000	00.000	70,299		28,119
	763150	76-03	00-00	00.000	00.000	118,382		35,514
	763151	76-03	00-00	00.000	00.000	397,354		158,942
	763183	76-03	00-00	00.000	00.000	157,683		63,073
	763191	76-03	00-00	00.000	00.000	83,350		33,340
	763194	76-03	00-00	00.000	00.000	301,626		147,732
	763195	76-03	00-00	00.000	00.000	272,835		81,851
	763203	76-03	00-00	00.000	00.000	701,511		224,218
	763226	76-04	00-00	00.000	00.000	123,525		61,763
	763233	76-04	00-00	00.000	00.000	260,640		104,256
	763243	76-04	76-07	00.000	00.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	00.375		7,942,465	
	763244	76-04	00-00	00.000	00.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	00.375		5,969,055	
	763245	76-04	00-00	00.000	00.000	1,537,113		1,537,113

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	763205A	76-04	00-00	00.000	00.375		82,887	
	763249	76-04	00-00	00.000	00.000	144,764		57,906
	763250	76-04	00-00	00.000	00.000	90,381		36,152
	763251	76-04	00-00	00.000	00.000	278,200		111,312
	763273	76-05	00-00	00.000	00.000	901,328		360,531
	763283	76-05	00-00	00.000	00.000	350,150		140,060
	763284	76-05	00-00	00.000	00.000	159,273		63,709
	763295	76-05	00-00	00.000	00.000	107,836		43,134
	763304	76-05	00-00	00.000	00.000	144,184		57,674
	763313	76-05	00-00	00.000	00.000	118,183		47,273
	763319	76-05	00-00	00.000	00.000	293,515		133,507
	763320	76-05	00-00	00.000	00.000	179,631		71,853
	763322	76-05	00-00	00.000	00.000	126,700		57,066
	763327	76-06	00-00	00.000	00.000	77,000		30,800
	763332	76-06	00-00	00.000	00.000	79,988		39,994
	763343	76-06	00-00	09.250	09.250	6,709,557	2,132,443	6,709,557
	763355	76-06	00-00	00.000	00.000	188,244		75,298
	763354	76-06	00-00	00.000	00.000	141,870		72,383
	763380	76-07	00-00	00.000	00.000	104,943		41,977
	763446	76-08	00-00	00.000	00.000	107,256		42,902
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		147,429
	763456	76-08	00-00	00.000	00.000	114,017		55,905
	763457	76-08	00-00	00.000	00.000	88,825		53,295
	763459	76-08	00-00	00.000	00.000	106,349		42,539
	763468	76-08	00-00	00.000	00.000	97,593		39,037
	763467	76-08	00-00	00.000	00.000	82,931		33,173
	763508	76-09	00-00	00.000	00.000	96,552		57,931
	763509	76-09	00-00	00.000	00.000	141,834		56,734
	763531	76-09	00-00	00.000	00.000	231,710		100,321
	763573	76-10	00-00	00.000	00.000	99,304		51,813
	763576	76-10	00-00	00.000	00.000	101,764		50,882
	763591	76-10	00-00	00.000	00.000	100,787		60,472
	763592	76-10	00-00	00.000	00.000	71,019		28,408
	763609	76-11	00-00	00.000	00.000	74,688		30,213
	763611	76-11	00-00	00.000	00.500	10,540,847	1,089,153	10,540,847
	763620	76-11	00-00	00.000	00.000	183,263		91,632
	763627	76-11	00-00	00.000	00.000	422,538		212,331
	763629	76-11	00-00	00.000	00.000	76,500		30,600
	763634	76-12	00-00	00.000	00.000	200,381		100,191
	763639	76-12	00-00	00.000	00.000	162,000		81,000
	763642	76-12	00-00	00.000	00.000	145,364	24,698	98,217
	763644	76-12	00-00	00.000	00.000	76,500		53,550
	763645	76-12	00-00	00.000	00.000	95,821		43,119
	763647	76-12	00-00	00.000	00.000	231,510		115,755
	763658	76-12	00-00	00.000	00.000	127,797		89,749

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	763654	76-12	00-00	00.000	00.000	59,842		29,521
	763669	76-10	00-00	00.000	00.000	132,175		66,269
	773003	77-01	00-00	00.000	00.000	73,239		43,944
	773013	77-01	00-00	00.000	00.000	69,352		41,611
	773014	77-01	00-00	00.000	00.000	69,352		41,611
	773015	77-01	00-00	00.000	00.000	35,021		13,133
	773016	77-01	00-00	00.000	00.000	80,109		55,952
	773017	77-01	00-00	00.000	00.000	73,647		49,706
	773022	77-01	00-00	00.000	00.000	72,630		43,578
	773024	77-01	00-00	00.000	00.000	111,795		55,897
	773036	77-02	00-00	00.000	00.000	80,422		48,253
	773037	77-02	00-00	00.000	00.000	84,049		42,034
	773040	77-02	00-00	00.000	00.000	170,132		89,066
	773043	77-02	00-00	00.000	00.000	135,090	21,726	90,336
	773044	77-02	00-00	00.000	00.000	164,488		82,010
	773049	77-02	00-00	00.000	00.000	102,172		60,305
	773061	77-02	00-00	00.000	00.000	238,000		145,287
	773068	77-03	00-00	00.000	00.000	221,282		116,196
	773070	77-03	00-00	00.000	00.000	163,714		126,531
	773078	77-03	00-00	00.000	00.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	00.000	86,641		69,648
	773088	77-03	00-00	00.000	00.000	178,132		106,879
	773117	77-04	00-00	00.000	00.000	95,957		67,738
	773147	77-05	00-00	00.000	00.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	00.000	85,163		54,385
	773151	77-05	00-00	00.000	00.000	125,018		75,011
	773163	77-06	00-00	00.000	00.000	244,375		146,625
	773167	77-06	00-00	00.000	00.000	207,659		110,710
	773186	77-06	00-00	00.000	00.000	30,584		10,195
	773188	77-07	00-00	00.000	00.000	25,914		4,319
	773213	77-07	00-00	00.000	00.000	122,453		98,131
	773217	77-07	00-00	00.000	00.000	136,817	138,714	117,669
	773225	77-07	00-00	00.000	00.000	247,508		148,520
	773238	77-08	00-00	00.000	00.000	117,021		70,213
	773240	77-08	00-00	00.000	00.000	211,956		140,745
	773244	77-08	00-00	00.000	00.000	168,790		66,816
	773245	77-08	00-00	00.000	00.000	94,949		75,959
	773254	77-08	00-00	00.000	00.000	282,110	474,844	185,557
	773267	77-09	00-00	00.000	00.375	828,531	3,901,469	828,531
	773268	77-09	00-00	00.000	00.000	93,974		93,974
	773274	77-09	00-00	00.000	00.000	124,834		86,824
	773280	77-09	00-00	00.000	00.000	303,825		242,420
	773293	77-10	00-00	00.000	00.000	250,000		150,000
	773348	77-10	00-00	00.000	07.750	185,250		136,632
	773362	77-11	00-00	00.000	07.750	116,681		95,862
	773378	77-12	00-00	00.000	07.750	275,907		193,140

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	773381	77-12	00-00	00.000	07.750	309,022		214,315
	773384	77-12	00-00	00.000	07.750	325,125		227,588
	773385	77-12	00-00	00.000	07.750	79,687	40,236	60,710
	773396	77-11	00-00	00.000	07.750	87,767		62,421
	783018	78-01	00-00	00.000	07.750	250,531		175,372
	783030	78-02	00-00	00.000	08.250		21,250,000	
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
	783034	78-02	00-00	00.000	07.750	126,894		99,915
	783039	78-02	00-00	00.000	07.750	159,600		111,781
	783047	78-02	00-00	00.000	07.750	12,757	85,956	12,757
	783048	78-02	00-00	00.000	07.750	101,700		81,060
	783054	78-02	00-00	00.000	07.750	14,000		3,500
	783058	78-02	00-00	00.000	08.250	11,598,895	11,089,105	11,598,895
	783092	78-03	00-00	00.000	07.750	600,697		420,488
	783093	78-03	00-00	00.000	07.750	193,995		155,196
	783094	78-03	00-00	00.000	07.750	291,998	8,013	240,010
	783120	78-04	00-00	00.000	07.750	53,858	78,142	47,088
	783125	78-04	00-00	00.000	07.750	121,460		97,174
	783129	78-04	00-00	00.000	07.750	73,198		73,198
	783146	78-05	00-00	00.000	07.750	111,163		88,930
	783149	78-05	00-00	00.000	07.750	247,500		198,000
	783153	78-05	00-00	00.000	07.750	237,842	25,577	222,215
	783158	78-06	00-00	00.000	07.750	585,906		404,725
	783166	78-06	00-00	00.000	07.750	229,487		183,590
	783171	78-06	00-00	00.000	07.750	133,500		106,800
	783176	78-06	00-00	00.000	07.750	776,539		621,231
	783211	78-07	00-00	00.000	07.750	317,913		254,331
	783213	78-07	00-00	00.000	07.750	688,847		619,243
	783244	78-08	00-00	00.000	07.750	91,744		74,081
	783273	78-09	00-00	00.000	07.750		118,650	
	783276	78-09	00-00	00.000	07.750	88,394	24,746	88,394
	783282	78-09	00-00	00.000	07.750	433,320		349,430
	783287	78-09	00-00	00.000	07.750	181,673		163,506
	783292	78-09	00-00	00.000	07.750		86,973	
	783318	78-10	00-00	00.000	07.750	41,107	54,891	36,996
	783319	78-10	00-00	00.000	07.750		169,555	
	783322	78-10	00-00	00.000	07.750	208,945	38,314	196,317
	783323	78-10	00-00	00.000	07.750	109,498	16,495	109,498
	783330	78-10	00-00	00.000	07.750	104,010		93,692
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783346	78-11	00-00	00.000	07.750	130,124	38,398	130,124
	783355	78-11	00-00	00.000	07.750	386,750		357,902
	783356	78-11	00-00	00.000	07.750	217,178		195,460
	783367	78-11	00-00	00.000	07.750	136,432		136,432
	783396	78-12	00-00	00.000	07.750		85,160	
	793003	79-01	00-00	00.000	08.125		4,680,100	

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793008	79-01	00-00	00.000	07.750		21,250	
	793035	79-01	00-00	00.000	07.750	139,110		139,110
	793061	79-02	00-00	00.000	07.750	89,191		89,191
	793084	79-02	00-00	00.000	07.750	147,123		147,123
	793097	79-03	00-00	00.000	07.750	537,039		483,335
	793100	79-03	00-00	00.000	07.750	90,873		90,873
	793101	79-03	00-00	00.000	07.750	25,755	62,263	23,100
	793129	79-03	00-00	00.000	07.750	55,664	47,920	55,664
	793134	79-03	00-00	00.000	07.750		79,183	
	793140	79-03	00-00	00.000	07.750	146,162		131,546
	793145	79-03	00-00	00.000	07.750		101,254	
	793166	79-04	00-00	00.000	07.750	86,286		86,286
	793180	79-04	00-00	00.000	08.375		3,825,000	
	793187	79-04	00-00	00.000	07.750	911,702		820,532
	793194	79-04	00-00	00.000	07.750		160,449	
	793221	79-04	00-00	00.000	08.500		27,625,000	
	793222	79-04	00-00	00.000	07.750		162,288	
	793225	79-04	00-00	00.000	07.750		247,000	
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	19,581,352	77,918,648	19,581,352
	793247	79-05	00-00	00.000	07.750	216,131	29	216,131
	793249	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793268	79-05	00-00	00.000	07.750	198,273	7	198,273
	793275	79-05	00-00	00.000	07.750	477,585		477,585
	793283	79-06	00-00	00.000	07.750	89,651	2,298	89,651
	793285	79-06	00-00	00.000	07.750	477,550	57	477,550
	793289	79-06	00-00	00.000	07.750	83,398	4,217	83,398
	793309	79-06	00-00	00.000	07.750	140,932		140,932
	793340	79-07	00-00	00.000	07.750		82,679	
	793346	79-07	00-00	00.000	07.750	160,934	13,214	160,934
	793351	79-07	00-00	00.000	07.750	170,196	33,829	170,196
	793352	79-07	00-00	00.000	07.750	130,950	558	130,950
	793359	79-07	00-00	00.000	07.750		75,950	
	793363	79-07	00-00	00.000	07.750		20,670	
	793364	79-07	00-00	00.000	07.750		123,836	
	793371	79-07	00-00	00.000	07.750		72,250	
	793381	79-08	00-00	00.000	08.750		9,300,000	
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	25,500	306,533	25,500
	793387	79-08	00-00	00.000	08.625		20,000,000	
	793419	79-08	00-00	00.000	07.750		95,844	
	793452	79-09	00-00	00.000	07.750		101,574	
	793470	79-09	00-00	00.000	07.750		115,481	
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750		267,614	

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BRAZIL								
	793512	79-10	00-00	00.000	07.750		150,875	
	793513	79-10	00-00	00.000	07.750		151,171	
	793535	79-11	00-00	00.000	07.750		287,272	
	793577	79-12	00-00	00.000	07.750	495,000		495,000
	803005	80-01	00-00	00.000	07.750		765,634	
	803011	80-01	00-00	00.000	07.750		1,351,842	
	803031	80-02	00-00	00.000	07.750		385,677	
	803040	80-02	00-00	00.000	08.500		10,887,265	
	803054	80-03	00-00	00.000	07.750		341,133	
	803060	80-03	00-00	00.000	07.750		115,867	
	803061	80-03	00-00	00.000	07.750		300,000	
SUB PROGRAM TOTAL						1,737,225,668	281,619,311	950,149,675
PROGRAM TOTAL						1,737,225,668	281,619,311	950,149,675
		COUNTRY TOTAL				3,396,076,554	282,541,515	2,311,681,933
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,729		13,793,144
PROGRAM TOTAL						18,692,729		13,793,144
		COUNTRY TOTAL				52,184,910		40,930,803
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,386,524
	650064	65-04	66-02	01.000	02.500	3,397,115		3,359,653
	681068	68-07	69-00	02.000	02.500	9,998,853		9,998,853
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	612,307	1,887,693	612,307
SUB PROGRAM TOTAL						30,973,743	1,887,693	29,127,337
PROGRAM TOTAL						30,973,743	1,887,693	29,127,337

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	00.000	1,083,007	3,916,993	173,007
SUB PROGRAM TOTAL						1,083,007	3,916,993	173,007
PROGRAM TOTAL						1,083,007	3,916,993	173,007
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		612,600
	713281	71-12	72-00	06.000	06.000	10,400,000		5,200,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	09.000	09. 00	3,493,542		3,493,542
	793271	79-05	00-00	00.000	08.625	4,913,338	57,772,262	4,913,338
SUB PROGRAM TOTAL						23,894,880	57,772,262	16,244,480
PROGRAM TOTAL						23,894,880	57,772,262	16,244,480
COUNTRY TOTAL						55,951,630	63,576,948	45,544,824
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		787,500
	703203	70-12	71-00	06.000	06.000	32,736,000		16,368,000
	713023	71-02	71-00	06.000	06.000	4,011,098		2,005,550
	723143	72-03	72-00	06.000	06.000	4,449,692		2,708,127
	723342	72-05	72-00	06.000	06.000	2,769,066		894,066
	723666	72-09	72-00	06.000	06.000	7,160,000		7,160,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,833,742
	733045	73-01	73-04	06.000	06.000	11,814,435		8,270,105
	733046	73-01	73-05	06.000	06.000	10,043,467		3,418,667
	733125	73-02	73-00	06.000	06.000	26,000,000		20,800,000
	733436	73-04	73-00	06.000	06.000	6,498,727		5,198,981
	733643	73-06	73-00	06.000	06.000	2,714,732		2,171,786
	733695	73-06	73-00	06.000	06.000	2,174,769		618,295
	733728	73-06	73-00	06.000	06.000	2,444,104		1,955,283
	734443	73-10	74-01	06.000	06.000	12,357,399		12,357,399
	734444	73-10	74-01	06.000	06.000	12,803,343		12,803,343
	734486	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	734666	73-11	74-03	06.000	06.000	27,137,792		24,424,013
	734681	73-11	74-00	06.000	06.000	3,033,000		3,033,000
	743055	74-01	74-00	06.000	06.000	2,241,376		511,150
	743143	74-01	74-03	06.000	06.000	11,640,000		11,640,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,590,834

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CANADA								
	743473	74-03	74-00	07.000	07.000	12,960,860		12,960,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	7434738	74-03	00-00	00.000	08.500	323,521	2,020,066	323,521
	743553	74-04	74-00	06.000	06.000	8,553,670		8,553,670
	743801	74-05	00-00	07.000	07.000	359,173		71,835
	743967	74-06	75-00	07.000	07.000	8,511,795		8,511,795
	744092	74-07	74-12	07.000	07.000	456,885		456,885
	744101	74-07	75-00	07.000	07.000	4,100,000		3,067,269
	744321	74-09	75-00	00.000	00.000	12,199,988		7,628,988
	744614	74-11	75-00	00.000	00.000	2,796,685		147,085
	744650	74-11	00-00	00.000	00.000	132,347		13,235
	744709A	74-05	74-05	00.000	07.000	6,700,857		4,638,600
	753045	75-01	00-00	00.000	00.000	7,371,000		7,371,000
	753623	75-06	00-00	00.000	00.000	4,083,021		2,449,813
	753656	75-06	00-00	00.000	00.000	292,464		116,986
	754186	75-12	00-00	00.000	00.000	480,247		144,074
	763014	76-01	00-00	00.000	00.000	218,250		43,650
	783185	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	8,866,966	907,538	8,866,966
	793519	79-10	00-00	00.000	08.375		88,000,000	
	793575	79-12	00-00	00.000	08.500	29,025,977	13,634,023	29,025,977
SUB PROGRAM TOTAL						330,986,371	104,561,627	271,476,649
PROGRAM TOTAL						330,986,371	104,561,627	271,476,649
	COUNTRY TOTAL					330,986,371	104,561,627	271,476,649
CAPE VERDE ISLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751032	75-06	75-06	00.000	00.000	2,769,789	230,211	
SUB PROGRAM TOTAL						2,769,789	230,211	
PROGRAM TOTAL						2,769,789	230,211	
	COUNTRY TOTAL					2,769,789	230,211	
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743177	74-02	75-00	06.000	06.000	1,242,900		248,580
	753359A	75-03	75-04	08.000	08.000	2,376,639		1,307,151
	754012	75-10	00-00	08.250	08.250	1,970,200		1,184,968
	754012A	75-10	00-00	08.500	08.500	65,720		65,720
SUB PROGRAM TOTAL						5,663,539		2,808,419
PROGRAM TOTAL						5,663,539		2,808,419
	COUNTRY TOTAL					5,663,539		2,808,419

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CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-08	07.000	07.000	882,000		882,000
SUB PROGRAM TOTAL						2,825,896		2,825,896
PROGRAM TOTAL						2,825,896		2,825,896
	COUNTRY TOTAL					2,825,896		2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		1,503,957
	610043	61-04	61-06	03.500	03.500	1,705,216		1,349,234
	610080	61-05	61-06	04.000	04.000	2,810,181		1,612,500
	610151	61-08	61-08	00.750	00.750	102,992,916		72,316,491
	620124	62-06	62-08	00.750	00.750	41,037,894		29,379,622
	630080	63-01	63-01	00.750	00.750	36,022,320		26,961,217
	630187	63-08	64-03	00.750	00.750	2,032,529		1,655,784
	630221	63-10	64-05	00.750	00.750	6,238,688		5,491,697
	640012	64-01	64-06	00.750	02.000	1,742,980		1,447,676
	640034	64-02	64-03	00.750	02.000	9,033,063		6,987,071
	640058	64-03	64-04	00.750	02.000	57,405,705		43,999,135
	640247	64-09	65-03	00.750	02.000	3,372,459		2,790,791
	640297	64-12	65-01	01.000	02.500	82,384,862		60,401,921
	650131	65-06	66-04	01.000	02.500	3,796,909		2,825,803
	650139	65-06	66-01	01.000	02.500	3,473,206		2,846,252
	660032	66-01	66-02	01.000	02.500	79,447,725		66,359,644
	660060	66-03	66-06	01.000	02.500	10,103,516		8,691,697
	670157	67-06	68-00	01.000	02.500	1,910,474		1,906,563
	670158	67-06	67-08	01.000	02.500	9,772,571		8,972,370
	670752	67-10	67-10	01.000	02.500	15,525,608		14,080,045
	670753	67-10	67-10	01.000	02.500	23,075,244		20,978,189
	681039	68-06	68-08	02.000	02.500	12,067,605		10,931,121
	681077	68-08	68-09	02.000	02.500	21,460,841		19,282,827
	741002C	74-01	74-01	06.000	06.000	22,850		3,515
	741002D	74-01	74-01	06.000	06.000	2,616,146		402,484
	741002M	74-01	74-01	06.000	06.000	34,623		5,630
	741002J	74-01	74-01	06.000	06.000	186,364		28,671
	741054	74-12	00-00	02.000	03.000	14,669,989	330,011	14,669,989
	741059C	74-06	74-07	06.000	06.000	11,969,785		5,984,893
	741059F	74-06	74-07	06.000	06.000	1,737,502		868,751
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,987,853
	741059J	74-06	74-07	06.000	06.000	109,768		54,884
	751010	75-05	00-00	02.000	03.000	2,859,977	2,140,023	2,859,977

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	761004	76-03	00-00	02.000	03.000	12,723,456	1,276,504	12,723,456
SUB PROGRAM TOTAL						507,929,037	3,706,570	457,201,234
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		301,101
	746005	74-04	74-04	00.000	06.000	17,346,194		8,673,097
	751502	00-00	75-01	00.000	05.000	34,706,917		20,463,838
	771507	77-03	77-03	00.000	06.000	27,504,034		15,716,590
	772003	77-02	00-00	00.000	05.750	43,528,189		29,782,406
SUB PROGRAM TOTAL						125,042,507		74,937,072
PROGRAM TOTAL						713,031,544	3,706,570	532,218,306
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691502	00-00	69-06	00.000	06.500	7,507,135	492,865	
	691503	00-00	69-06	00.000	06.500	3,000,000		140,625
	721503	00-00	72-05	00.000	06.250	10,000,000		625,000
	731501	00-00	73-05	00.000	06.875	5,920,000		1,475,001
	731506	00-00	73-02	00.000	06.375	6,500,000		1,083,340
	741507	00-00	74-06	00.000	07.875	13,409,185	1,590,815	4,034,185
SUB PROGRAM TOTAL						46,316,320	2,083,680	7,358,151
PROGRAM TOTAL						46,316,320	2,083,680	7,358,151
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		27,992
	695001	00-00	69-01	00.000	00.000	35,000		28,165
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		61,757
PROGRAM TOTAL						87,000		61,757
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		11,630,687
	7410028	74-01	74-01	06.000	06.000	489,906		75,370
	7410594	74-06	74-07	06.000	06.000	2,628,133		1,314,067
SUB PROGRAM TOTAL						30,965,590		13,020,124
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		7,187,799
	670056	00-00	67-12	00.000	02.500	15,818,918		6,858,158
	690017	00-00	69-04	00.000	03.000	9,786,837		4,635,870
	740002	00-00	74-02	00.000	06.000	6,854,074		687,765

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	740007	00-00	74-06	00.000	06.000	7,446,642		2,986,657
	740011	00-00	74-10	02.000	03.000	53,136,938		43,911,957
	750010	75-07	75-07	02.000	03.000	46,084,653		38,237,047
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						172,902,718	14,250,000	104,505,645
PROGRAM TOTAL						293,948,308	14,250,000	117,525,769
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780852	78-06	78-06	00.000	08.000	3,989,092		2,659,394
	780853	78-07	78-07	00.000	08.000	4,153,173		3,768,782
	780854	78-07	78-07	00.000	08.000	4,558,379		3,838,919
	780863	78-08	78-08	00.000	08.000	1,120,812		747,208
	780876	78-07	78-07	00.000	08.000	3,692,756		2,461,837
	780894	78-08	78-08	00.000	08.000	3,649,450		2,432,967
	780908	78-05	78-05	00.000	08.000	3,672,694		2,448,462
	780909	78-08	78-08	00.000	08.000	696,570		464,380
	780910	78-08	78-08	00.000	08.000	3,780,077		2,520,051
	780911	78-08	78-08	00.000	08.000	561,750		374,500
	780941	78-08	78-08	00.000	08.000	4,045,230		2,696,820
	780967	78-08	78-08	00.000	08.500	879,541		586,361
	780984	78-07	78-07	00.000	08.500	339,356		226,237
	786025	78-07	78-07	00.000	08.500	202,732		135,155
	786104	78-08	78-08	00.000	08.000	273,473		182,316
	786105	78-08	78-08	00.000	08.000	1,404,375		936,250
	786106	78-08	78-08	00.000	08.000	73,311		48,874
	786107	78-08	78-08	00.000	08.000	1,393,140		928,760
	786112	78-08	78-08	00.000	08.500	6,999,729		4,666,486
	786173	78-08	78-08	00.000	08.500	228,781		152,520
	786216	78-08	78-08	00.000	08.000	73,311		48,874
SUB PROGRAM TOTAL						45,787,732		30,525,153
PROGRAM TOTAL						45,787,732		30,525,153
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		11,539,770
	683068	68-08	68-12	06.000	06.000	14,108,332		1,408,332
	733340	73-12	74-01	06.000	06.000	46,061,543		7,204,665
	743646	74-04	74-06	06.000	06.000	132,213,404		66,186,788
	744291	74-08	75-00	00.000	00.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,505,376		107,489,459
PROGRAM TOTAL						255,505,376		107,489,459
COUNTRY TOTAL						1,264,756,280	20,080,258	795,098,595

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CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	4600538	46-02	46-08	00.000	03.500	292,297		292,297
	4600540	46-02	46-07	00.000	03.000	7,909,213		7,909,213
	4600550	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600560	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
	COUNTRY TOTAL					26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		10,399,312
	560038	56-09	56-09	04.000	04.000	20,000,000		15,241,181
	570045	57-06	57-06	04.000	04.000	20,000,000		12,256,409
	580072	58-09	58-11	03.500	03.500	21,485,402		12,972,950
	600060	60-05	60-09	03.500	03.500	14,399,390		1,370,816
	620023	62-02	62-06	00.750	00.750	3,870,959		3,093,916
	620117	62-06	62-07	00.750	00.750	19,750,355		14,812,766
	630126	63-06	63-10	03.500	03.500	17,809,873		5,811,620
	630156	63-06	63-12	03.500	03.500	10,037,227		3,766,140
	640141	64-06	64-06	03.500	03.500	25,999,527		17,625,852
	640143	64-06	64-06	03.500	03.500	7,150,255		4,037,969
SUB PROGRAM TOTAL						181,302,988		105,388,379
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		25,429
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		50,429
PROGRAM TOTAL						181,752,988		105,439,308
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	33,057,576	1,142,424	607,576
	711506	00-00	00-00	00.000	00.000	11,986,760	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,504,321	195,679	3,549,321
	721517	00-00	72-08	00.000	05.500	2,978,580	21,420	166,080

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CHINA (TAIWAN)								
	741508	00-00	74-06	00.000	07.000	15,600,000		14,040,000
	752005	00-00	75-03	00.000	07.900	45,200,000		19,775,000
	752008	00-00	75-06	00.000	07.569	7,000,000		3,000,000
	752013	00-00	75-06	00.000	08.622	7,800,000		3,343,200
	752025	75-08	00-00	06.000	07.547	40,000,000		18,672,000
	752030	75-12	00-00	00.000	07.476	20,000,000		10,669,000
	762005	76-06	00-00	00.000	07.731	20,000,000		12,002,000
	762013	76-06	00-00	00.000	07.082	13,000,000		7,800,360
	772005	77-06	00-00	00.000	08.146	35,000,000		25,668,000
	782009	78-09	00-00	00.000	00.000	20,000,000	3,500,000	16,871,000
SUB PROGRAM TOTAL						351,880,153	4,777,027	136,357,644
PROGRAM TOTAL						351,880,153	4,777,027	136,357,644
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,049,951		857,143
	610116	61-06	61-06	04.000	04.000	2,158,371		1,833,936
	610191	61-10	61-10	04.000	04.000	4,028,589		3,423,033
	630052	63-03	63-03	04.000	04.000	1,946,934		1,712,667
	630053	63-03	63-03	04.000	04.000	1,034,686		910,187
	630054	63-03	63-03	00.750	00.750	4,065,156		3,002,723
	630210	63-10	63-10	00.750	00.750	14,946,748		8,152,772
	650073	65-05	65-05	04.000	04.000	3,329,028		1,553,546
	650080	65-05	65-05	04.000	04.000	4,458,816		2,080,781
SUB PROGRAM TOTAL						37,018,279		23,526,788
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		3,016,694
	640319	64-12	64-12	00.000	03.500	29,101,634		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		967,901
SUB PROGRAM TOTAL						46,046,051		9,462,514
PROGRAM TOTAL						83,064,330		32,989,302
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		6,446,019
	693052	69-07	69-00	06.000	06.000	15,652,074		3,170,415
	693052F	69-07	69-11	06.000	06.000	48,575,594		38,800,703
	693052H	69-07	69-11	09.500	09.500	1,102,620		880,729
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		5,605,990
	7031268	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	08.000	448,103		268,862
	723041	72-01	72-03	06.000	06.000	9,449,954		8,504,954

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	723042	72-01	72-03	06.000	06.000	9,848,353		8,908,516
	723097	72-02	72-03	06.000	06.000	900,000		337,500
	723224	72-04	72-06	06.000	06.000	3,689,995		3,320,995
	723253	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	2,169,000		2,169,000
	723447C	72-06	72-10	06.000	06.000	13,289,620	7,081,380	13,289,620
	723447D	72-06	72-10	06.000	06.000	53,333,263	7,416,737	53,333,263
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		1,285,716
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-11	73-07	00.000	08.750	454,695		454,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,835,262
	723888	72-11	73-00	06.000	06.000	3,224,227		2,416,702
	733022	73-07	73-10	06.000	06.000	4,099,760		2,928,400
	733068	73-01	00-00	06.000	06.000	1,689,551		482,729
	733068A	73-01	00-00	00.000	08.000	87,521		25,006
	733147	73-02	73-05	06.000	06.000	1,254,091		345,221
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000		7,746,000	
	733155C	73-02	00-00	08.000	06.000		8,166,000	
	733155D	73-02	73-09	00.000	08.500	3,198,471	25,096	3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		3,306,538
	733311	73-03	73-00	06.000	06.000	2,732,000		2,049,000
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		16,318,041
	733466A	74-05	73-05	00.000	08.750	108,181		97,363
	733486	73-05	73-00	06.000	06.000	2,918,160		1,667,520
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733607	73-06	00-00	06.000	0.000	1,321,193		188,658
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733655	73-06	73-00	06.000	06.000	4,062,225		3,033,225
	733656	73-06	73-00	06.000	06.000	2,000,000		284,000
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733899	73-07	00-00	06.000	06.000	79,657		217
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	00.000	08.625	2,555,913	3,856,647	2,555,913
	733975	73-02	73-04	06.000	06.000	1,237,322		353,521
	734643	73-11	00-00	06.000	06.000	335,476		29,568
	734643A	73-11	00-00	07.000	07.000	100,313		13,991
	743421	74-03	00-00	07.000	07.000	280,350		28,035
	743503	74-03	00-00	07.000	07.000	102,087		16,921
	743574	74-04	74-00	06.000	06.000	1,664,521		192,521

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	743675	74-04	00-00	06.000	06.000	71,432,657	17,523,850	71,432,657
	743675A	74-04	00-00	07.000	07.000	7,074,007	1,723,890	7,074,007
	743675B	74-04	74-12	06.000	06.000	35,324,964	57,262,430	35,324,964
	743675C	74-04	74-12	07.000	07.000	3,507,864	5,649,131	3,507,864
	743834	74-06	74-00	07.000	07.000	957,016		365,014
	743897	74-06	00-00	07.000	07.000	864,587		86,459
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	2,558,662	5,340,335	2,558,662
	744224	74-08	74-12	08.000	08.000	2,982,258		2,982,258
	744224A	74-08	74-12	00.000	08.750	161,077		161,077
	744354	74-09	00-00	07.000	07.000	220,400		22,040
	744355	74-09	00-00	07.000	07.000	246,500		24,650
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744442	74-09	00-00	08.000	08.000	310,000		31,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744612	74-11	00-00	08.000	08.000	92,450		9,245
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753446	75-04	00-00	08.000	08.000	1,112,334		176,233
	753469	75-04	00-00	08.000	08.000	14,549,270	130,739	14,549,270
	753525	75-05	00-00	08.000	08.000	309,562		31,018
	753804	75-08	00-00	08.000	08.000	173,600		17,360
	753892	75-09	00-00	08.000	08.000	78,464		22,339
	754147	75-12	00-00	08.000	08.000	111,400		33,420
	754148	75-12	00-00	08.000	08.000	59,500		17,850
	754211	75-12	00-00	08.000	08.068	1,221,088		610,544
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		167,962
	763018	76-01	00-00	08.000	08.000	521,866		156,560
	763066	76-02	00-00	09.000	09.000	18,294,715	3,305,285	18,294,715
	763101	76-02	00-00	08.000	08.000	195,000		58,500
	763107	76-02	00-00	08.750	08.750	389,063	4,010,937	389,063
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763285	76-05	00-00	08.000	08.000	19,524		2,789
	763420	76-07	00-00	00.000	08.000	53,933		13,483
	763496	76-09	00-00	00.000	09.000	8,584,545	7,415,455	8,584,545
	763618	76-11	00-00	00.000	08.000	13,057		3,264
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		176,400
	773222	77-07	00-00	00.000	08.000	110,754		44,515
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	41,508,274	52,188,626	41,508,274
	773390	77-12	00-00	00.000	07.750	357,892		214,735
	783062	78-03	00-00	00.000	08.250	40,878,846	65,890,454	40,878,846
	783188	78-06	00-00	00.000	08.000	14,107,748	7,498,252	14,107,748
	783238	78-08	00-00	00.000	08.500	13,772,085	23,077,915	13,772,085
	783241	78-08	00-00	00.000	08.250	19,426,542	61,973,458	19,426,542

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CHINA (TAIWAN)								
	793043	79-01	00-00	00.000	07.750		329,104	
	793060	79-02	00-00	00.000	07.750		36,000	
	793086	79-03	00-00	00.000	07.750	762,190		784,498
	793116	79-03	00-00	00.000	07.750	31,100	152,160	31,100
	793130	79-03	00-00	00.000	07.750	31,904	168,085	28,746
	793139	79-03	00-00	00.000	07.750	272,667		219,933
	793150	79-03	00-00	00.000	00.000	7,664,794	1,935,206	7,664,794
	793195	79-04	00-00	00.000	07.750	4,324	179,484	3,897
	793196	79-04	00-00	00.000	07.750	117,245	48,025	108,141
	793217	79-04	00-00	00.000	07.750	83,274	89,597	80,707
	793272	79-05	00-00	00.000	07.750		137,060	
	793276	79-06	00-00	00.000	07.750		460,000	
	793299	79-06	00-00	00.000	07.750	68,188	196,412	67,803
	793310	79-06	00-00	00.000	07.750	23,007	7,055	23,007
	793332	79-07	00-00	00.000	07.750		48,000	
	793349	79-07	00-00	00.000	07.750	48,000	364,500	48,000
	793368	79-07	00-00	00.000	07.750	2,904	29,709	2,904
	793389	79-08	00-00	00.000	00.000	20,020,000	27,384,500	20,020,000
	793415	79-08	00-00	00.000	08.250		126,485,000	
	793422	79-08	00-00	00.000	07.750	36,9[illegible]	81,346	36,997
	793423	79-08	00-00	00.000	07.750		17,09[illegible]	
	793440	79-09	00-00	00.000	07.750		868,735	
	793459	79-09	00-00	00.000	07.750		35,551	
	793460	79-09	00-00	00.000	07.750		67,200	
	793461	79-09	00-00	00.000	07.750		182,549	
	793479	79-09	00-00	00.000	07.500	20,816,584	191,683,416	20,816,584
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	17,844	90,690	17,844
	793506	79-10	00-00	00.000	07.750	8,644		8,644
	793528	79-11	00-00	00.000	08.375		50,000,000	
	793537	79-11	00-00	00.000	07.750		52,071	
	793544	79-11	00-00	00.000	07.750		108,000	
	793547	79-11	00-00	00.000	07.750		39,629	
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750		35,846	
	803003	80-01	00-00	00.000	07.750		11,566	
	803036	80-02	80-03	00.000	00.000		4,560,000	
	803065	80-03	00-00	00.000	07.750		169,952	
	803072	80-03	00-00	00.000	06.500		12,100,000	
SUB PROGRAM TOTAL						1,028,041,811	881,711,515	953,503,002
PROGRAM TOTAL						1,028,041,811	881,711,515	953,503,002
		COUNTRY TOTAL				1,644,739,282	886,488,542	1,220,289,256
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								

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CHINA (UNSPECIFIED)								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
	COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		2,127,405
	600120	60-08	61-08	04.000	04.000	8,000,000		1,984,000
	620218	62-12	62-12	00.750	00.750	59,788,962		45,046,754
	630098	63-05	63-06	00.750	00.750	2,611,246		2,140,365
	630111	63-05	63-06	00.750	00.750	7,500,000		7,112,516
	630114	63-05	63-06	00.750	00.750	9,997,855		7,867,192
	630161	63-06	63-09	00.750	00.750	1,889,233		1,548,552
	630162	63-06	63-09	00.750	00.750	3,674,104		3,487,245
	640015	64-01	64-03	00.750	02.000	14,995,901		12,291,722
	640072	64-04	64-05	00.750	02.000	1,238,264		1,223,347
	640107	64-05	64-07	00.750	02.000	34,984,512		28,673,036
	640108	64-05	64-07	00.750	02.000	193,535		168,154
	640109	64-05	64-07	00.750	02.000	434,889		384,984
	640116	64-05	64-07	00.750	02.000	3,999,608		3,620,888
	640152	64-06	64-12	00.750	02.000	9,527,191		8,121,540
	650199	65-11	65-12	01.000	02.500	63,715,676		54,315,002
	660046	66-02	66-03	01.000	02.500	8,491,965		7,378,264
	660109	66-05	66-07	01.000	02.500	7,985,299		6,938,047
	670161	67-05	67-05	01.000	02.500	97,953,487		88,318,718
	681040	68-06	68-00	02.000	02.500	14,857,760		14,125,009
	681041	68-06	68-00	02.000	02.500	56,977,117		53,240,912
	691008	69-04	69-05	02.000	03.000	14,854,272		14,610,760
	691009	69-05	69-05	02.000	03.000	9,334,026		9,181,009
	691010	69-04	69-05	02.000	03.000	59,282,819		57,339,120
	691033	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,279,499
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450

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COLOMBIA								
	701017	70-05	70-06	02.000	03.000	14,309,828		14,309,828
	701018	70-05	70-06	02.000	03.000	14,435,523		14,435,523
	701019	70-05	70-06	02.000	03.000	37,693,264		37,693,264
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,310		15,105,310
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,370,827	629,173	4,370,827
	751017	75-06	00-00	02.000	03.000	1,405,126	794,874	1,405,126
	751053	75-10	00-00	02.000	03.000	4,991,725		4,991,725
	751061	75-12	00-00	02.000	03.000	1,981,433	1,418,567	1,981,433
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052	365,948	1,634,052
	761038	76-07	76-09	02.000	03.000	4,900,631	1,099,369	4,900,631
SUB PROGRAM TOTAL						808,338,839	4,307,931	735,215,659
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	18,846,193		13,233,801
	610215	61-10	00-00	00.000	03.500	2,454,000		336,666
	610223	61-11	00-00	00.000	02.000	15,200,000		3,840,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,430,014
	620143	62-07	00-00	00.000	03.500	7,833,479		4,349,921
	640097	64-04	00-00	00.000	02.000	1,100,000		334,541
	640113	64-05	00-00	00.000	02.000	6,737,690		1,925,103
	640268	64-10	00-00	00.000	02.000	7,500,000		2,500,914
	640311	64-12	00-00	00.000	02.000	2,500,000		872,549
SUB PROGRAM TOTAL						67,354,362		29,103,589
PROGRAM TOTAL						875,693,201	4,307,931	764,319,248
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	721504	00-00	72-04	00.000	05.875	5,966,427		341,427
	721505	00-00	72-06	00.000	06.125	1,250,000		78,125
	731502	00-00	73-02	00.000	06.375	10,000,000		3,125,000
	762010	76-06	00-00	00.000	07.815	19,600,000		10,553,900
	772032	77-10	00-00	00.000	00.000	25,786,390	213,609	17,786,390

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	782012	00-00	00-00	00.000	00.000	7,698,642	16,301,357	4,852,642
SUB PROGRAM TOTAL						73,301,417	16,515,008	36,737,484
PROGRAM TOTAL						73,301,417	16,515,008	36,737,484
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	65,000		58,186
	705003	00-00	70-05	00.000	00.000	40,000		34,360
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752000	75-10	00-00	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						143,000		132,257
PROGRAM TOTAL						143,000		132,257
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	560040	56-10	63-10	00.000	00.000	502,646		141,198
	580007	58-02	63-02	00.000	03.000	1,602,762		516,810
	590064	59-05	63-05	00.000	00.000	433,407		194,909
	590124	59-11	59-11	00.000	00.000	1,847,995		876,200
	660084	65-12	66-04	05.000	05.000	475,213		57,026
SUB PROGRAM TOTAL						4,862,023		1,786,143
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		1,070,179
	660057	66-03	66-03	01.000	02.500	5,360,829		2,169,027
	680017	00-00	68-05	02.000	02.500	10,783,132		5,177,522
	700002	00-00	70-03	02.000	03.000	15,426,003		8,779,183
	720015	00-00	72-06	02.000	03.000	6,277,867		4,104,224
	730008	00-00	73-04	02.000	03.000	6,932,894		4,881,043
SUB PROGRAM TOTAL						49,864,074		26,181,178
PROGRAM TOTAL						54,726,097		27,967,321
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	640073	64-04	64-00	05.500	05.500	17,500,000		4,632,345
	640073A	64-04	64-12	06.000	06.000	856,000		212,787
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	683062	68-06	69-04	06.000	06.000	3,999,968		62,468
	693041	69-07	69-00	06.000	06.000	4,162,520		206,625
	703106	70-07	71-00	06.000	06.000	900,000		112,500
	713088	71-05	72-00	06.000	06.000	2,119,500		1,695,600
	713137	71-06	73-05	06.000	06.000	1,878,225		1,878,225
	713170	71-08	73-00	06.000	06.000	353,824		148,606

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COLOMBIA								
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,822,733
	743749A	74-05	00-00	07.000	07.000	804,727		804,727
	743749B	74-05	74-09	00.000	08.500	667,255		667,255
	744107	74-07	00-00	07.000	07.000	1,246,428		747,857
	744447	74-09	00-00	08.000	08.000	432,882		85,816
	754256	75-06	00-00	06.000	07.750	39,555		32,962
	763094	76-02	00-00	08.000	08.000	110,620		23,427
	763345	76-06	00-00	08.000	08.000	108,055		59,539
	773215	77-07	00-00	00.000	08.000	33,261		5,544
	783032	78-02	00-00	00.000	08.300		5,525,000	
	783148	78-05	00-00	00.000	08.125	2,057,929	34,007	2,057,929
	783180	78-06	00-00	00.000	07.750		127,500	
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625		12,841,375	
	783309	78-10	00-00	00.000	07.750	15,787		7,893
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		63,183
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750		52,676	
	793337	79-07	00-00	00.000	07.750	23,792		19,827
	793338	79-07	00-00	00.000	07.750		31,895	
	793341	79-07	00-00	00.000	07.750		29,870	
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	39,546	25,618	39,546
	793437	79-09	00-00	00.000	07.750	229,758		229,758
	793447	79-09	00-00	00.000	07.750	259,641	39,186	259,641
	793550	79-11	00-00	00.000	07.750		101,866	
	793573	79-12	00-00	00.000	07.750	23,636		23,636
	793578	79-12	00-00	00.000	07.750	12,750		12,750
	803862	80-03	00-00	00.000	07.750		53,360	
SUB PROGRAM TOTAL						60,979,391	85,730,986	36,327,349
PROGRAM TOTAL						60,979,391	85,730,986	36,327,349
COUNTRY TOTAL						1,064,843,106	66,553,925	865,483,659
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750		1,700,000	
SUB PROGRAM TOTAL							1,700,000	
PROGRAM TOTAL							1,700,000	
COUNTRY TOTAL							1,700,000	

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COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570022	57-04	57-04	04.000	04.000	2,000,000		76,141
	610108	61-06	61-09	03.500	03.500	5,000,000		786,022
	610109	61-06	61-12	03.500	03.500	3,496,884		1,443,027
	630077	63-04	63-07	00.750	00.750	5,000,000		4,376,466
	630130	63-06	63-07	00.750	00.750	1,869,190		1,532,123
	630131	63-06	63-07	00.750	00.750	1,500,000		1,204,918
	630167	63-06	63-07	00.750	00.750	2,100,000		1,721,311
	630174	63-07	63-07	00.750	00.750	1,327,921		1,088,459
	630230	63-11	63-12	00.750	00.750	4,993,904		4,011,547
	640090	64-04	64-10	00.750	02.000	1,451,681		1,213,701
	640290	64-11	65-01	01.000	02.500	1,253,048		1,068,172
	650126	65-06	65-10	01.000	02.500	3,297,134		2,864,723
	660184	66-06	66-07	01.000	02.500	500,000		450,820
	670162	67-04	67-05	01.000	02.500	5,000,000		4,775,278
	670759	67-12	68-01	02.000	02.500	1,058,587		1,023,127
	681042	68-05	68-00	02.000	02.500	490,000		441,803
	681078	68-07	69-00	02.000	02.500	4,993,981		4,912,113
	691035	69-06	69-00	02.000	03.000	6,872,634		6,872,634
	691053	69-07	69-11	02.000	03.000	999,999		999,999
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,822,490	77,510	7,822,490
	751066	75-12	00-00	02.000	03.000	2,994,632	3,005,368	2,994,632
	771046	77-09	00-00	03.000	03.000	65,941	5,434,059	65,941
	781038	78-08	78-08	02.000	03.000	16,283	1,302,717	16,283
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
SUB PROGRAM TOTAL						84,214,820	31,550,658	71,873,041
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	8,261,374		6,998,556
	610156	61-08	00-00	00.000	02.000	3,499,651		1,575,000
	620240	62-12	00-00	00.000	02.000	765,000		65,571
	640114	64-05	00-00	00.000	02.000	4,000,000		1,236,937
	640263	64-10	00-00	00.000	02.000	360,024		119,316
	640315	64-12	00-00	00.000	02.000	3,600,000		2,340,000
SUB PROGRAM TOTAL						20,486,049		12,335,380

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COSTA RICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,860
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	1,036,398		888,742
	791501	79-03	79-03	00.000	10.500	1,435,000	665,000	1,435,000
	791507	79-09	79-09	00.000	00.000	33,500		30,000
SUB PROGRAM TOTAL						5,083,791	665,000	4,782,435
PROGRAM TOTAL						109,784,660	32,215,654	88,990,856
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	00-00	00.000	00.000	4,999,990	9	3,499,990
SUB PROGRAM TOTAL						4,999,990	9	3,499,990
PROGRAM TOTAL						4,999,990	9	3,499,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL						95,000		95,000
PROGRAM TOTAL						95,000		95,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770176	77-01	00-00	00.000	00.900	80,910		19,333
SUB PROGRAM TOTAL						80,910		19,333
PROGRAM TOTAL						80,910		19,333
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5500224	55-11	56-02	05.250	05.250	4,999,020		212,014
	5500228	55-11	56-02	05.500	05.500	6,421,761		1,007,033
	610139	61-07	61-00	05.750	05.750	573,618		133,844
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,439,585
	734097	73-08	74-00	06.000	06.000	2,037,982		1,018,971
	743254	74-02	00-00	06.000	06.000	58,000		5,400
	744436	74-09	00-00	08.000	08.000	39,168		8,256
	744700	74-11	75-03	08.000	08.000	2,344,780		2,344,780
	753788	75-08	00-00	08.000	08.000	110,596		11,060
	763363	76-06	00-00	08.000	08.000	19,131		2,391
	763374	76-06	00-00	08.000	08.000	127,224		40,444
	763526	76-04	00-00	00.000	06.000			9,143
	763527	76-04	00-00	00.000	06.000			24,000

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COSTA RICA								
	763528	76-04	00-00	00.000	06.000			148,369
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	773055	77-02	00-00	00.000	08.000	43,323		16,246
	773355	77-11	00-00	00.000	07.750	70,299		26,363
	783096	78-03	00-00	00.000	07.750	123,040		86,128
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		135,732
	793420	79-08	00-00	00.000	07.750	138,151	2,345,554	138,151
SUB PROGRAM TOTAL						24,868,790	2,534,317	11,417,599
PROGRAM TOTAL						24,868,790	2,534,317	11,417,599
	COUNTRY TOTAL					139,829,350	34,749,980	104,022,778
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
	COUNTRY TOTAL					43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	960,195		540,077
SUB PROGRAM TOTAL						960,195		540,077
PROGRAM TOTAL						960,195		540,077
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . .								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . .								
	770721	77-10	77-10	00.000	08.000	975,637		325,212
	770722	77-10	77-10	00.000	08.000	1,207,855		402,618
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	995,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	467,255		311,503
	786027	78-07	78-07	00.000	08.250	1,647,059		1,098,040
	786035	78-07	78-07	00.000	08.500	1,629,190		1,086,127

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CYPRUS								
	786050	78-07	78-07	00.000	08.250	793,758		529,172
	796721	79-07	79-07	00.000	11.500	1,989,428		1,989,428
	796722	79-07	79-07	00.000	11.500	1,084,919		1,084,919
	796723	79-07	79-07	00.000	11.500	1,176,493		1,176,493
SUB PROGRAM TOTAL						13,393,171		8,810,705
PROGRAM TOTAL						13,393,171		8,810,705
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783386	78-12	00-00	00.000	06.000	3,151,424	708,576	3,151,424
	803067	80-03	00-00	00.000	06.000		2,258,900	
SUB PROGRAM TOTAL						3,151,424	2,967,476	3,151,424
PROGRAM TOTAL						3,151,424	2,967,476	3,151,424
COUNTRY TOTAL						17,504,790	2,967,476	12,502,206
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		596,280
SUB PROGRAM TOTAL						33,300,000		5,730,796
PROGRAM TOTAL						33,300,000		5,730,796
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723077	72-02	73-00	06.000	06.000	17,468,624		5,034,181
	723571	72-08	73-00	06.000	06.000	12,600,000		9,870,000
	723670	72-11	00-00	00.500	06.000	6,300,000		3,407,140
	734653	73-11	74-00	06.000	06.000	1,735,584		1,515,584
	743582	74-04	75-00	06.000	06.000	12,332,931		2,466,586
	773145	77-05	00-00	00.000	08.625	3,563,453		3,563,453
	793002	79-01	00-00	00.000	08.375	12,232,201	1,327,799	12,232,201
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500		16,400,000	
SUB PROGRAM TOTAL						77,792,793	17,727,799	49,649,145
PROGRAM TOTAL						77,792,793	17,727,799	49,649,145
COUNTRY TOTAL						111,092,793	17,727,799	55,379,941

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DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		3,189,619
	620201	62-11	63-01	00.750	00.750	2,096,797		1,615,565
	640220	64-08	64-08	03.500	03.500	4,000,000		1,290,323
	640286	64-11	64-11	01.000	02.500	1,475,073		1,257,439
	650003	65-01	65-02	01.000	02.500	982,431		853,588
	650008	65-01	65-02	03.500	03.500	4,000,000		1,481,481
	650041	65-03	65-04	01.000	02.500	4,925,446		4,360,231
	660028	66-01	66-03	01.000	02.500	4,966,061		4,314,774
	660099	66-05	66-10	01.000	02.500	9,465,860		8,379,447
	660119	66-05	66-05	01.000	02.500	9,971,033		8,663,356
	660176	66-06	66-06	01.000	02.500	14,988,451		13,022,752
	660729	66-11	66-12	01.000	02.500	24,968,677		22,103,419
	670164	67-03	67-04	01.000	02.500	8,699,397		8,105,507
	670165	67-05	67-06	01.000	02.500	4,999,995		4,590,160
	670166	67-06	68-00	01.000	02.500	1,535,959		1,484,508
	670167	67-06	68-00	01.000	02.500	1,400,000		1,337,078
	670168	67-06	68-00	01.000	02.500	4,971,843		4,727,326
	681043	68-03	68-04	02.000	02.500	16,035,076		15,313,147
	681044	68-06	69-00	02.000	02.500	2,645,970		2,645,970
	681045	68-06	69-00	02.000	02.500	7,014,369		6,937,012
	691036	69-06	69-00	02.000	03.000	7,846,108		7,846,108
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,092		11,833,092
	751012	75-05	00-00	02.000	03.000	2,802,252	1,997,748	2,802,252
	761032	76-06	00-00	02.000	03.000	11,591,203	3,408,797	11,591,203
	781069	78-11	78-11	02.000	03.000		8,000,000	
	781076	78-12	78-12	02.000	03.000	1,964,143	4,035,857	1,964,143
	781077	78-12	78-12	02.000	03.000	10,250	7,489,750	10,250
	791064	79-09	79-09	02.000	03.000		2,100,000	
	791065	79-09	79-09	02.000	03.000		1,200,000	
	801001	80-01	80-01	02.000	03.000		12,000,000	
	801007	79-09	80-01	02.000	03.000		6,700,000	
SUB PROGRAM TOTAL						196,659,727	46,932,152	158,470,441
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	18,896,198		18,308,125
	620167	62-08	00-00	00.000	02.000	3,000,000		780,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,760,912
	640213	64-07	00-00	00.000	03.500	1,150,000		626,069
	640313	64-12	00-00	00.000	02.000	777,809		325,109
SUB PROGRAM TOTAL						27,302,957		21,800,215

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DOMINICAN REPUBLIC								
OPIC-INVESTMENT SUPPORT.								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,412,400
	791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL						2,726,000		2,212,400
PROGRAM TOTAL						226,688,684	46,932,152	182,483,056
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762026	76-09	00-00	00.000	06.261	998,049		123,049
	772019	77-09	00-00	00.000	00.000		1,000,000	
	792017	79-08	79-08	00.000	00.000		500,000	
SUB PROGRAM TOTAL						998,049	1,500,000	123,049
PROGRAM TOTAL						998,049	1,500,000	123,049
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		2,234,962
	650036	65-03	65-03	01.000	02.500	3,270,091		1,032,694
	680011	00-00	68-05	02.000	02.500	1,275,342		604,109
	680016	00-00	68-06	02.000	02.500	213,338		101,055
	680020	00-00	68-04	02.000	02.500	8,657,154		4,100,757
	690003	00-00	69-03	02.000	03.000	6,428,981		3,333,159
	700003	00-00	70-03	02.000	03.000	7,753,304		4,434,032
	710015	00-00	71-04	02.000	03.000	5,701,672		3,601,101
	720004	00-00	72-02	02.000	03.000	11,350,458		7,492,297
	730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
	770015	77-09	00-00	02.000	03.000	1,477,326		1,334,829
	790001	79-01	79-01	02.000	03.000	13,792,688	77,312	12,413,419
	800001	80-01	80-01	02.000	03.000		15,000,000	
SUB PROGRAM TOTAL						74,599,417	15,077,312	44,284,457
PROGRAM TOTAL						74,599,417	15,077,312	44,284,457
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796301	79-02	79-02	00.000	10.500	1,814,967		1,209,978
	796651	79-06	79-06	00.000	11.400	2,985,721		2,985,721
	796671	79-06	79-06	00.000	11.400	713,848		713,848
	796672	79-06	79-06	00.000	11.400	1,810,956		1,810,956
	796698	79-07	79-07	00.000	11.500	1,027,417		1,027,417
	796704	79-07	79-07	00.000	11.500	6,071,891		6,071,891
	796730	79-08	79-08	00.000	11.500	10,040,463		10,040,463
	796758	79-09	79-09	00.000	11.500	333,242		333,242
	796764	79-10	79-10	00.000	13.500	2,004,028		2,004,028

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DOMINICAN REPUBLIC								
	796784	79-10	79-10	00.000	15.000	1,958,237		1,958,237
	797006	79-12	79-12	00.000	15.750	1,236,773		1,236,773
	797007	79-12	79-12	00.000	15.750	324,607		324,607
	806085	80-03	80-03	00.000	15.750	951,460	50	951,460
SUB PROGRAM TOTAL						31,273,610	50	30,668,621
PROGRAM TOTAL						31,273,610	50	30,668,621
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640237	64-08	64-00	05.500	05.500	6,569,097		756,265
	660154	66-06	66-00	05.500	05.500	6,627,824		1,816,493
	660154A	66-06	66-09	06.000	06.000	1,438,541		301,356
	670283	67-12	68-03	06.000	06.000	5,826,231		1,738,081
	723346	72-05	72-00	06.000	06.000	2,923,022		1,754,011
	723992	72-12	74-00	06.000	06.000	4,275,000		4,275,000
	734031	73-08	73-11	06.000	06.000	1,528,380		1,146,380
	734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
	734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
	734130A	73-08	73-11	00.000	07.500	985,061	135,[illegible]48	985,061
	743016	74-01	74-00	06.000	06.000	2,953,130		1,426,473
	753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
	754072	75-11	00-00	08.000	08.000	10,916,169	12,583,831	10,916,169
	763054	76-01	00-00	08.000	08.000	153,292		45,987
	763261	76-04	00-00	08.000	08.000	39,914		4,989
	763346	76-06	00-00	08.000	08.000	20,610		2,576
	763385	76-07	00-00	00.000	08.000	53,557		13,389
	763411	76-07	00-00	00.000	08.000	12,728		1,591
	763435	76-08	00-00	00.000	08.000	17,493		4,373
	763443	76-08	00-00	00.000	08.000	41,450		5,181
	763646	76-12	00-00	00.000	08.000	28,151		7,038
	763664	76-12	00-00	00.000	08.000	39,732		15,951
	763665	76-12	00-00	00.000	08.000	67,610		25,354
	773038	77-02	00-00	00.000	08.000	149,790	77,200	107,882
	773075	77-03	00-00	00.000	08.000	20,595		3,987
	773379	77-12	00-00	00.000	07.750	98,610		66,227
	783002	78-01	00-00	00.000	07.750	49,960		31,225
	783234	78-08	00-00	00.000	07.750	17,879		14,303
	783333	78-10	00-00	00.000	07.750	29,104	1,243	23,664
	783381	78-12	00-00	00.000	07.750	16,246	20	14,647
	793029	79-01	00-00	00.000	07.750	123,648		111,283
	793051	79-02	00-00	00.000	07.750	10,440	24	7,830
	793410	79-08	00-00	00.000	07.750		401,965	
	793458	79-09	00-00	00.000	07.750	128,449	26	128,449
	793499	79-10	00-00	00.000	07.750		11,751	
	793500	79-10	00-00	00.000	07.750		17,637	

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AMOUNTS REPORTED AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
	793523	79-10	00-00	00.000	07.750		9,300	
	803001	80-01	00-00	00.000	07.750		167,293	
	803002	80-01	00-00	00.000	07.750		62,925	
	803076	80-03	00-00	00.000	00.000		3,519,000	
SUB PROGRAM TOTAL						74,865,257	10,960,027	55,458,759
PROGRAM TOTAL						74,865,257	10,960,027	55,458,759
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	772700	77-06	77-06	00.000	00.000	590,998		195,724
SUB PROGRAM TOTAL						590,998		195,724
PROGRAM TOTAL						590,998		195,724
COUNTRY TOTAL						499,016,007	88,477,941	313,213,666
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610059	61-06	61-10	03.500	03.500	415,209		388,535
	610120	61-06	61-10	04.000	04.000	5,000,000		2,937,500
	610234	61-12	61-12	00.750	00.750	8,000,000		5,205,265
	620022	62-02	62-07	00.750	00.750	5,000,000		3,930,426
	620179	62-06	62-06	03.500	03.500	7,000,000		2,935,484
	620251	62-12	63-09	00.750	00.750	2,700,000		2,120,590
	630045	63-02	63-09	00.750	00.750	1,990,750		1,631,762
	630076	63-04	63-09	00.750	00.750	1,249,307		936,968
	640086	64-04	64-05	00.750	02.000	13,220,552		11,061,383
	640131	64-05	64-10	00.750	02.900	645,063		589,890
	640151	64-06	65-02	00.750	02.000	1,200,000		851,613
	640193	64-06	64-08	00.750	02.000	696,307		582,192
	650134	65-06	66-01	02.500	02.500	2,915,005		1,222,497
	650141	65-06	66-02	01.000	02.500	5,299,020		4,600,870
	660177	66-06	67-05	01.000	02.500	2,000,000		1,006,933
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691050	69-10	70-00	02.000	03.000	2,041,000		2,041,000
	701043	70-06	72-00	02.000	05.900	7,122,921		7,122,921
	701044	70-06	72-00	02.000	05.000	6,450,000		6,450,000
	701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,520		692,375
SUB PROGRAM TOTAL						78,383,020		61,720,488
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	21,581,866		20,091,083
	620648	62-02	00-00	00.000	02.000	10,600,000		6,606,670

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ECUADOR								
	620041	62-02	00-00	00.000	03.500	3,000,000		565,050
	630021	63-01	00-00	06.000	02.500	2,063,568		659,830
	630022	63-01	00-00	00.000	02.500	1,790,882		1,004,966
	630036	63-02	00-00	00.000	03.500	5,341,160		3,319,137
	630256	63-12	00-00	00.000	02.000	400,000		138,769
	630295	63-12	00-00	00.000	02.500	579,324		108,055
	650178	65-00	00-00	00.000	02.000	1,000,000		1,225,950
SUB PROGRAM TOTAL						88,764,788		33,759,930
OPIC-INVESTMENT SUPPORT.								
	761509	57-00	70-00	00.000	10.500	576,250		391,970
	781513	78-09	78-09	00.000	11.000	2,500,000		2,500,000
	781514	78-09	78-09	00.000	10.000	700,000		700,000
SUB PROGRAM TOTAL						3,776,250		3,591,970
PROGRAM TOTAL						130,924,058		99,888,388
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.097	9,998,038		5,382,838
	772024	77-09	00-00	00.000	00.000	14,681,305	590,694	9,787,305
	782024	78-00	00-00	00.000	00.000	5,327,197	4,672,802	3,797,197
SUB PROGRAM TOTAL						29,726,540	5,271,496	18,967,380
PROGRAM TOTAL						29,726,540	5,271,496	18,967,380
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630870	63-04	63-04	00.000	00.750	4,279,390		900,302
	650130	65-06	65-06	01.000	02.500	2,147,822		743,838
	690021	00-00	69-06	02.000	03.000	2,094,911		1,004,189
	710019	00-00	71-06	02.000	03.000	4,277,218		2,005,053
	720020	00-00	72-07	00.000	03.000	6,704,339		3,662,359
SUB PROGRAM TOTAL						19,502,780		7,935,741
PROGRAM TOTAL						19,502,780		7,935,741
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR								
	770364	77-04	00-00	00.000	00.000	277,110		92,371
	770461	77-05	00-00	00.000	00.000	134,680		45,561
	770497	77-05	00-00	00.000	00.000	205,026		68,342
	770559	77-06	00-00	00.000	00.000	350,949		116,316
SUB PROGRAM TOTAL						967,773		322,990
PROGRAM TOTAL						967,773		322,990
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-09	05.500	05.500	4,884,898		1,083,509
	6402390	64-09	64-09	04.000	04.000	323,529		323,529
	740520	74-10	00-00	00.000	00.000	4,300,668		4,300,668
	7405200	74-10	75-06	00.000	00.500	761,313		761,313
	751010	75-06	00-00	00.000	00.000	1,160,565		1,015,494
	763517	76-09	00-00	00.000	00.750	1,754,907		1,754,907
	783350	78-11	00-00	00.000	00.375	4,353,126	13,156,874	4,353,126
	793347	79-07	00-00	00.000	00.000		8,850,000	
SUB PROGRAM TOTAL						17,466,206	22,006,874	13,600,506
PROGRAM TOTAL						17,466,206	22,006,874	13,600,506
COUNTRY TOTAL						198,647,357	27,278,378	139,966,605
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,500,345
	620016	62-02	62-04	00.750	00.750	5,006,962		2,186,542
	620027	62-02	62-04	00.750	00.750	1,154,042		818,632
	620228	62-12	63-02	00.750	00.750	31,421,327		23,350,206
	630132	63-04	63-11	00.750	00.750	5,555,030		4,377,824
	751001	75-01	75-02	02.000	03.000	79,906,934	53,053	79,906,934
	751027	75-06	75-06	02.000	03.000	69,171,978	814,420	69,171,978
	751028	75-06	75-06	02.000	03.000	13,254,582	31,020,498	13,254,582
	751050	75-12	00-00	02.000	03.000	98,506,654	1,493,346	98,506,654
	761008	76-05	76-05	02.000	03.000	131,350,653	18,648,695	131,350,653
	761041	76-06	76-07	02.000	03.000	16,487,808	14,592,192	16,487,808
	761042	76-06	76-07	02.000	03.000	53,054,577	15,945,423	53,054,577
	761043	76-06	76-07	02.000	03.000	9,187,264	21,812,736	9,187,264
	761044	76-06	76-07	02.000	03.000	12,588,510	19,411,490	12,588,510
	761050	76-06	76-09	02.000	03.000	82,863,091	53,136,909	82,863,091
	761057	76-09	76-09	02.000	03.000	52,755,204	12,244,756	52,755,204
	761058	76-09	76-09	02.000	03.000	17,484,356	4,515,644	17,484,356
	771002	77-03	77-03	02.000	03.000	353,939,739	86,060,261	353,939,739
	771036	77-09	77-09	02.000	03.000	189,021	10,810,980	189,021
	771037	77-09	77-09	02.000	03.000	175,964	25,824,936	175,964

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EGYPT	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	771042	77-09	77-09	02.000	03.000	3,999,560	38,000,440	3,999,560
	771043	77-09	77-09	02.000	03.000	1,518,697	28,481,303	1,518,697
	771048	77-09	77-09	02.000	03.000	3,986,277	11,053,723	3,986,277
	771053	77-09	77-09	02.000	03.000		46,012,000	
	781001A	78-02	78-02	02.000	03.000	160,121,778	65,878,222	160,121,778
	781001B	78-02	78-02	02.000	03.000	54,251,501	19,748,499	54,251,501
	781005	78-08	78-08	02.000	03.000		80,000,000	
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000		60,000,000	
	781071	78-05	78-06	02.000	03.000		17,000,000	
	791023	79-05	79-05	02.000	03.000	42,187,382	207,812,618	42,187,382
SUB PROGRAM TOTAL						1,265,538,751	1,023,817,144	1,253,173,979
PROGRAM TOTAL						1,265,538,751	1,023,817,144	1,253,173,979
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	00.000	261,343,296	1,238,656,703	261,343,296
SUB PROGRAM TOTAL						261,343,296	1,238,656,703	261,343,296
PROGRAM TOTAL						261,343,296	1,238,656,703	261,343,296
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,589,632		3,914,463
	590063	59-05	59-05	04.000	04.000	6,788,937		4,601,356
	590126	59-11	59-11	04.000	04.000	16,055,104		11,670,989
	600065	60-04	60-05	04.000	04.000	5,233,896		3,349,896
	600166	60-11	60-11	04.000	04.000	7,422,508		4,989,230
	600190	60-11	60-12	04.000	04.000	20,758,672		13,570,487
	620026	62-02	62-02	04.000	04.000	29,220,006		20,142,206
	620153	62-07	62-07	04.000	04.000	33,497,348		24,879,708
	630083	63-04	63-04	00.750	00.750	51,560,021		25,315,221
	630505	63-04	63-04	00.750	00.750	76,664,533		38,011,069
	630506	63-04	63-04	00.750	00.750	29,460,697		16,069,471
SUB PROGRAM TOTAL						381,251,754		165,721,296
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,469,076		5,326,286
	740004	00-00	74-06	02.000	03.000	98,125,595		81,467,450
	750014	75-10	75-10	02.000	03.000	186,118,089		186,526,711
	760020	76-10	76-10	02.000	03.000	182,065,696		172,482,970
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514	3,583,486	197,991,514

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EGYPT								
	790010	79-03	79-03	02.000	03.000	13,915,683	1,884,307	13,915,683
	790029	79-10	79-10	02.000	03.000	178,390,975	52,649,825	178,390,975
SUB PROGRAM TOTAL						1,050,838,784	57,234,988	993,883,710
PROGRAM TOTAL						1,332,090,543	57,234,988	1,159,685,006
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	740061	74-06	00-00	07.000	07.000	9,000,000		7,875,000
	7430618	74-06	00-00	00.000	00.000	4,000,000		4,200,000
	744020	74-09	00-00	00.000	00.750	4,409,885		2,645,885
	751310	75-03	00-00	00.500	00.000	1,988,997	1,982,683	1,988,997
	753618	75-06	00-00	00.000	00.500	2,614,694	85,304	2,874,694
	793173	79-06	00-00	00.000	00.500		91,375,000	
SUB PROGRAM TOTAL						22,813,176	93,442,709	18,784,176
PROGRAM TOTAL						22,813,176	93,442,709	18,784,176
	COUNTRY TOTAL					2,881,705,766	2,413,113,464	2,692,906,457
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		321,712
	620229	62-12	63-02	03.500	03.500	753,616		150,059
	630171	63-06	63-09	00.750	00.750	2,000,000		1,927,869
	630129	63-06	63-09	00.750	00.750	8,892,860		6,997,660
	630153	63-06	63-09	00.750	00.750	4,432,451		3,566,494
	640130	64-05	64-08	02.000	02.000	5,109,388		1,841,270
	640190	64-06	65-05	00.750	02.000	3,100,000		2,642,623
	640191	64-06	65-04	00.750	02.000	697,270		617,255
	660103	66-05	66-10	01.000	02.500	1,635,000		1,474,180
	670169	67-05	67-08	02.000	03.500	600,000		382,380
	681047	68-04	69-00	02.000	02.500	1,030,000		920,609
	681048	68-03	69-00	03.000	04.000	3,000,000		2,736,769
	681049	68-06	69-00	02.000	02.500	1,740,976		1,740,976
	691039	69-06	71-00	02.000	03.000	8,025,420		8,025,420
	691055	69-07	70-00	05.000	05.000	3,420,053		3,374,246
	701022	70-06	70-00	02.000	03.000	2,000,000		1,875,447
	721031	72-06	72-00	02.000	03.000	3,700,371		3,700,371
	731051	73-00	73-00	02.000	03.000	5,430,143	67,004	5,430,143
	781014	78-04	78-05	02.000	03.000	51,462	3,298,538	51,462
	781025	78-07	78-00	02.000	03.000	189,240	2,110,760	189,240
	791014	79-03	00-00	02.000	03.000		3,298,000	
	791017	79-03	00-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000		3,000,000	
	801010	80-01	80-02	02.000	03.000		2,000,000	

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	881015	80-03	80-03	02.000	03.000		4,000,000	
	881016	80-03	80-03	02.000	03.000		4,000,000	
SUB PROGRAM TOTAL						57,697,050	24,676,384	47,089,278
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	10,361,384		9,990,994
	610153	61-00	00-00	00.000	02.000	2,000,000		285,000
	610155	61-00	00-00	00.000	03.500	800,000		478,000
	610198	61-10	00-00	00.000	03.500	2,700,000		1,539,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,735,105
	620738	62-12	00-00	00.000	02.000	661,071		151,700
	640262	64-10	00-00	00.000	03.500	4,408,000		2,654,751
	650062	65-04	00-00	00.000	02.000	6,000,000		3,830,000
	760010	76-01	76-05	00.000	02.000	12,267,692	2,732,307	12,267,692
SUB PROGRAM TOTAL						45,242,494	2,732,307	34,452,932
OPIC-INVESTMENT SUPPORT								
	771505	00-00	00-00	00.000	00.000	900,000		900,000
	771506	77-07	77-07	00.000	00.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						104,439,552	27,408,691	83,042,210
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,366,234	633,766	
SUB PROGRAM TOTAL						2,366,234	633,766	
PROGRAM TOTAL						2,366,234	633,766	
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	755250	75-02	00-00	00.000	00.000	287,615		28,762
	753777	75-07	00-00	00.000	00.000	49,723		14,917
	753923	75-09	00-00	00.000	00.000	5,097,706		5,097,706
	763061	76-02	00-00	00.000	00.000	15,750		2,250
	763064	76-02	00-00	00.000	00.000	18,900		2,363
	773069	77-03	00-00	00.000	00.000	82,875		13,813
	783098	78-03	00-00	00.000	07.750	22,666		11,222
	783297	78-09	00-00	00.000	07.750	24,723		16,482
	783315	78-10	00-00	00.000	07.750	100,000		80,000
	783316	78-10	00-00	00.000	07.750	18,138		12,092
	783362	78-11	00-00	00.000	07.750	72,250		58,188
	793071	79-02	00-00	00.000	07.750		9,716	
	793269	79-05	00-00	00.000	07.750	33,909	2,227	28,257
	793438	79-09	00-00	00.000	07.750		13,951	

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EL SALVADOR								
	793505	79-10	00-00	00.000	07.750		64,113	
SUB PROGRAM TOTAL						6,624,031	90,887	6,162,050
PROGRAM TOTAL						6,624,031	90,887	6,162,050
	COUNTRY TOTAL					113,429,817	28,132,464	98,884,260
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500	03.500	2,638,512		855,977
	610118	61-06	61-07	03.500	03.500	19,999,577		3,057,683
	630872	63-04	63-12	00.750	00.750	4,000,000		3,009,836
	640125	64-05	65-03	00.750	02.000	707,000		639,517
	650118	65-06	65-06	03.500	03.500	3,000,000		1,199,200
	660157	66-06	66-06	01.000	02.500	1,147,703		1,082,819
	660160	66-06	66-08	01.000	02.500	188,972		178,289
	660180	66-06	67-00	01.000	02.500	5,611,071		5,358,845
	670102	67-05	67-00	01.000	02.500	5,000,000		5,539,323
	681013	68-06	69-00	02.000	02.500	938,773		938,773
	691019	69-06	69-00	02.000	03.000	3,000,000		3,000,000
	691020	69-06	69-00	02.000	03.000	8,180,647		8,180,647
	691050	69-11	70-00	02.000	03.000	3,448,106		3,448,106
	691061	69-12	70-03	02.000	03.000	4,999,998		4,999,998
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-06	71-06	02.000	03.000	4,900,000		4,900,000
	711002	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-00	02.000	03.000	567,002		567,002
	721012	72-06	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-00	02.000	03.000	799,168		799,168
	721028	72-06	73-00	02.000	03.000	9,289,192	10,808	9,289,192
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,508		5,102,508
SUB PROGRAM TOTAL						127,435,137	10,808	105,261,031
PROGRAM TOTAL						127,435,137	10,808	105,261,031
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		8,391,387
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		8,545,910
PROGRAM TOTAL						16,738,811		8,545,910

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ETHIOPIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-08	00.750	00.750	568,709		394,305
SUB PROGRAM TOTAL						568,709		394,305
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		1,593,249
	650223	65-12	65-12	00.000	02.500	741,017		43,926
	760014	76-06	76-06	02.000	03.000	3,422,660		2,951,472
SUB PROGRAM TOTAL						8,042,379		4,588,647
PROGRAM TOTAL						8,611,088		4,982,952
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-08	05.500	05.500	3,166,883		1,657,626
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,991,150
	783368	78-11	00-00	00.000	08.375	13,609,535	2,430,466	13,609,535
SUB PROGRAM TOTAL						21,535,107	2,430,466	17,768,350
PROGRAM TOTAL						21,535,107	2,430,466	17,768,350
COUNTRY TOTAL						174,320,143	2,441,274	132,559,043
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		11,201,796
	590061	60-08	30-05	05.000	05.000	4,708,849		3,025,039
SUB PROGRAM TOTAL						18,708,849		14,226,835
PROGRAM TOTAL						18,708,849		14,226,835
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703168	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	703189	70-12	71-00	06.000	06.000	9,003,870		434,615
	733941	73-07	74-01	06.000	06.000	801,465		228,990
	743426	74-03	00-00	07.000	07.000	212,000		21,200
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	670,962		403,562
	744018	74-07	00-00	00.000	00.000	174,776		34,952
	744512	74-10	75-00	00.000	00.000	765,465		673,256
	753188	75-02	00-00	00.000	00.000	7,107,295		7,107,295

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FINLAND								
	7536704	75-02	00-00	09.000	00.000	4,992,705		4,992,705
	7536708	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	3,737,312		3,737,312
	793128	79-03	00-00	00.000	08.250		5,352,000	
	793468	79-09	00-00	00.000	07.875		17,370,000	
							3,353,250	
SUB PROGRAM TOTAL						48,192,300	26,075,930	38,332,337
PROGRAM TOTAL						48,192,300	26,075,930	38,332,337
COUNTRY TOTAL						64,981,109	26,075,930	52,599,172
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,944-	15,944	15,944-
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,944	21,328
PROGRAM TOTAL						376,119	15,944	21,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		11,000,000
	703003	70-01	71-00	06.000	06.000	4,000,000		1,200,000
	703060	70-04	71-00	06.000	06.000	38,915,900		13,616,000
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		230,000
	723959	72-12	73-00	06.000	06.000	3,279,276		252,103
	733752	73-06	73-00	06.000	06.000	3,000,000		428,574
	734543	73-11	73-12	06.000	06.000	4,465,136		1,275,753
	743413	74-03	74-00	06.000	06.000	11,000,000		11,000,000
	743637	74-04	00-00	07.000	07.000	302,077		11,903
	744095	74-10	00-00	08.000	08.000	450,000		45,000
	744663	74-11	00-00	08.000	08.000	112,500		11,250
	753638	75-06	00-00	08.000	08.000	260,954		26,095
	753709	75-07	00-00	08.000	08.000	263,970		26,397
	753761	75-07	00-00	08.000	08.000	1,626,000		162,600
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	754164	75-12	00-00	08.000	08.000	75,332		8,370
	763074	76-02	00-00	00.000	00.000	788,245		236,479
	773367	77-11	00-00	00.000	07.750	4,815,000		2,920,000
	793469	79-09	00-00	00.000	08.500		26,350,000	
SUB PROGRAM TOTAL						149,129,725	26,350,000	114,962,007
PROGRAM TOTAL						149,129,725	26,350,000	114,962,007

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FRANCE								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	660014	66-05	00-00	00.000	02.000	332,438,857		14,552,321
SUB PROGRAM TOTAL						332,438,857		14,552,321
PROGRAM TOTAL						332,438,857		14,552,321
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	660015	66-05	00-00	00.000	02.000	353,300,000		15,353,052
SUB PROGRAM TOTAL						353,300,000		15,353,052
PROGRAM TOTAL						353,300,000		15,353,052
COUNTRY TOTAL						835,244,701	26,365,900	104,889,500
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	00.000	2,000,000		900,000
	772007	77-09	00-00	00.000	00.000	2,000,000		1,270,000
	782010	78-09	00-00	00.000	00.000	2,000,000		1,630,000
SUB PROGRAM TOTAL						6,000,000		3,820,000
PROGRAM TOTAL						6,000,000		3,820,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733081	73-01	73-00	06.000	06.000	1,880,286		268,614
	734748	73-12	74-00	06.000	06.000	3,309,471		2,355,671
	744500	74-10	74-11	00.000	00.000	3,360,000		2,880,000
	753200	75-02	00-00	00.000	00.750	2,323,369		2,323,369
	753462	75-04	00-00	00.000	00.000	2,334,910		2,334,910
	753710	75-07	00-00	00.000	00.500	1,710,000		760,000
	754129	75-11	00-00	00.750	00.750	4,873,946		4,873,946
SUB PROGRAM TOTAL						19,791,982		15,796,510
PROGRAM TOTAL						19,791,982		15,796,510
COUNTRY TOTAL						25,791,982		19,616,510
GERMANY, FED. REP. OF,(BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		11,186,414
	7130538	71-03	72-00	07.000	07.000	2,625,204		750,060
	723005	72-11	73-00	06.000	06.000	15,009,230		5,431,482
	734093	73-08	74-02	06.000	06.000	16,000,000		8,000,000

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GERMANY, FED. REP. OF,(BONN)								
	734093A	73-08	74-08	07.000	07.000	1,200,000		600,000
	734094	73-08	74-02	06.000	06.000	28,821,845		14,113,129
SUB PROGRAM TOTAL						110,941,103		40,081,085
PROGRAM TOTAL						110,941,103		40,081,085
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,800,302
SUB PROGRAM TOTAL						216,925,534		1,800,302
PROGRAM TOTAL						216,925,534		1,800,302
	COUNTRY TOTAL					535,866,717		41,889,387
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		12,482,911
	610172	61-09	62-02	03.500	03.500	2,922,938		2,018,452
	620128	62-06	62-02	05.750	05.750	50,217,754		16,881,456
	670103	67-05	67-06	01.000	02.500	19,739,083		10,052,351
	670104	67-05	67-00	01.000	02.500	1,512,639		1,461,969
	681014	68-04	68-00	02.000	02.500	14,936,966		14,605,470
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,009		15,904,009
	731035	73-06	00-00	02.000	03.000	18,909,040		18,909,040
	761007	76-03	00-00	02.000	03.000	5,536,506	4,463,414	5,536,506
SUB PROGRAM TOTAL						164,681,103	4,463,414	121,590,249
OPIC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	680,000		420,000
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						680,000	250,000	420,000
PROGRAM TOTAL						165,201,103	4,713,414	122,010,249
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-04	04.750	04.750	1,461,419		1,101,069
	670106	67-05	67-05	04.500	04.500	1,033,715		807,108
	681606	68-10	67-11	05.250	05.250	539,575		421,312
	681609	68-10	68-11	05.250	05.250	587,900		475,159
	681610	68-10	68-11	05.250	05.250	1,754,554		1,018,064
	701602	70-05	70-06	07.125	07.125	925,078		798,355
	701603	70-05	70-06	07.125	07.125	1,368,498		1,181,826
SUB PROGRAM TOTAL						7,670,739		6,202,133

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GHANA								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	701061C	70-05	70-05	00.000	00.000	793,015		713,713
SUB PROGRAM TOTAL						793,015		713,713
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	8,920,683		8,626,950
	680041	00-00	68-12	02.000	03.000	2,888,250		2,795,081
	690020	00-00	69-06	02.000	03.000	5,862,938		5,719,039
	700011	00-00	70-06	02.000	03.000	8,574,217		8,574,217
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,166,350	333,650	8,801,706
SUB PROGRAM TOTAL						39,990,872	333,650	38,489,474
PROGRAM TOTAL						48,454,626	333,650	45,405,320
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-08	05.750	05.750	8,275,042		2,444,189
	620004	62-01	62-08	05.750	05.750	50,667,754		16,001,456
	753227	75-02	00-00	00.000	00.000	9,666,666		8,905,934
SUB PROGRAM TOTAL						68,609,462		28,151,499
PROGRAM TOTAL						68,609,462		28,151,499
COUNTRY TOTAL						282,345,191	5,047,064	195,567,068
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		7,387,153
	560006	56-03	56-03	04.000	04.000	15,000,000		11,227,259
	570049	57-06	57-06	04.000	04.000	10,000,000		6,260,634
	590131	59-12	60-01	03.500	03.500	30,997,200		11,388,549
	630086	63-04	63-07	02.000	02.000	9,999,762		2,580,487
	630173	63-06	63-08	03.500	03.500	3,212,677		1,410,488
	640137	64-05	64-12	03.500	03.500	7,699,381		4,618,677
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		109,873,123
PROGRAM TOTAL						151,909,020		109,873,123
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	04.250	17,729,893	270,987	3,329,090
	721508	00-00	72-03	00.000	04.875	35,000,000		15,000,000
	721518	00-00	72-08	00.000	04.875	35,000,000		15,000,000

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GREECE								
	741502	00-00	74-04	00.000	06.875	25,000,000		25,000,000
	751703	00-00	74-12	00.000	07.875	23,000,000		12,937,500
	752003	00-00	75-02	00.000	07.650	48,000,000		28,235,297
	752019	75-06	75-06	00.000	08.125	15,000,000		9,705,900
	752026	75-08	00-00	00.000	08.385	30,000,000		19,411,800
	752028	75-12	00-00	00.000	07.956	48,000,000		28,235,000
	762002	76-03	00-00	00.000	07.435	48,000,000		28,235,000
	762019	76-06	00-00	00.000	07.733	46,000,000		35,176,700
	772002	77-02	00-00	00.000	07.333	122,000,000		100,470,590
	782001	78-02	00-00	00.000	08.131	64,000,000		69,240,000
	782003	78-05	00-00	00.000	08.706	76,000,000		76,000,000
	792002	79-01	00-00	00.000	00.000	70,000,000		70,000,000
	792010	79-05	00-00	00.000	00.000	30,120,306	39,879,693	30,120,306
SUB PROGRAM TOTAL						716,852,432	40,147,567	557,100,216
PROGRAM TOTAL						716,852,432	40,147,567	557,100,216
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762001	73-06	00-00	00.000	00.000	100,000		40,000
SUB PROGRAM TOTAL						100,000		40,000
PROGRAM TOTAL						100,000		40,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		2,311,903
	570010	57-03	57-03	04.000	04.000	4,300,000		3,387,861
	570054	57-07	57-07	04.000	04.000	17,939,229		14,120,973
	580000	00-00	58-09	05.000	05.000	9,873,138		8,105,534
	600036	60-03	60-03	04.000	04.000	2,032,922		1,372,326
	610067	61-04	61-04	04.000	04.000	5,379,677		3,704,305
	620110	62-06	62-06	04.000	04.000	2,600,975		1,913,925
	650152	65-02	65-07	04.000	04.000	3,137,748		2,622,261
	650153	65-02	65-07	04.125	04.125	612,317		511,722
SUB PROGRAM TOTAL						50,076,006		38,090,852
LONG-TERM DOLLAR SALES								
	640208	64-11	64-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL						26,771,643		4,931,202
PROGRAM TOTAL						76,847,649		43,022,054
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770310	77-04	00-00	00.000	00.000	7,206,372		2,402,124

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GREECE								
	770360	77-05	00-00	00.000	00.000	21,226,311		7,075,437
	770369	77-05	00-00	00.000	00.000	2,896,220		965,409
	770515	77-07	00-00	00.000	00.000	3,129,908		1,043,303
	770604	77-08	00-00	00.000	00.000	8,133,219		2,711,073
	770650	77-09	00-00	00.000	00.000	1,977,211		659,070
	770698	77-09	77-09	00.000	00.000	2,420,847		806,949
	770699	77-10	77-10	00.000	00.000	2,167,724		722,575
	770709	77-11	77-11	00.000	00.000	2,704,904		901,635
	770710	77-11	77-11	00.000	00.000	8,018,065		2,672,688
	770714	77-11	77-11	00.000	00.000	2,035,404		678,468
	770790	77-12	77-12	00.000	00.000	3,018,862		1,006,287
	780156	77-12	77-12	00.000	00.000	3,261,510		1,087,170
	780211	78-01	78-01	00.000	00.000	2,956,943		985,648
	780239	78-01	78-01	00.000	00.000	3,334,825		1,111,608
	780254	78-01	78-01	00.000	00.000	2,602,546		867,515
	780313	78-02	78-02	00.000	00.000	3,067,361		1,022,454
	780322	78-02	78-02	00.000	00.000	2,497,356		832,452
	780378	78-03	78-03	00.000	00.000	3,195,965		1,065,322
	780394	78-03	78-03	00.000	00.000	3,373,104		1,124,368
	780584	78-04	78-04	00.000	00.000	3,367,017		2,244,678
	780636	78-04	78-04	00.000	00.000	3,415,776		2,277,184
	780676	78-04	78-04	00.000	00.000	3,369,804		2,246,536
	780803	78-05	78-05	00.000	00.000	3,078,608		2,052,405
	780856	78-07	78-07	00.000	00.000	3,823,245		2,548,830
	780897	78-05	78-05	00.000	00.000	2,405,163		1,603,442
	780898	78-06	78-06	00.000	00.000	3,107,120		2,071,413
	780904	78-06	78-06	00.000	00.000	3,360,252		2,240,168
	780936	78-06	78-06	00.000	00.000	2,430,722		1,620,481
	780981	78-06	78-06	00.000	00.000	3,127,236		2,084,824
	786187	78-09	78-09	00.000	08.500	3,036,153		2,024,102
	786412	78-12	78-12	00.000	09.500	3,341,910		2,227,940
	786418	78-12	78-12	00.000	09.500	3,218,055		2,145,370
	786421	78-11	78-11	00.000	09.500	2,616,600		1,744,400
	786428	79-01	79-01	00.000	09.500	13,208,384		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		1,615,733
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,368,115		2,245,410
	796162	79-05	79-05	00.000	10.500	3,307,257		3,307,257
	796163	79-05	79-05	00.000	10.500	3,337,499		3,337,499
	796164	79-04	79-04	00.000	10.500	3,599,622		3,599,622
	796168	79-04	79-04	00.000	10.500	3,720,767		3,720,767
	796395	79-04	79-04	00.000	11.500	2,941,008		2,941,008
	796581	79-05	79-05	00.000	00.000	3,891,474		3,891,474

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GREECE								
	796654	79-06	79-06	00.000	11.500	2,943,809		2,943,809
	806021	80-01	80-01	00.000	15.750	7,510,723	7,910,400	7,510,723
	806026	80-01	80-01	00.000	15.750	2,423,576	14	2,423,576
	806027	80-01	80-01	00.000	15.750		3,876,328	
	806031	80-01	80-01	00.000	15.750	2,870,383	55,180	2,870,383
	806044	80-02	80-02	00.000	15.750		4,248,320	
SUB PROGRAM TOTAL						201,108,532	16,090,266	116,512,838
PROGRAM TOTAL						201,108,532	16,090,266	116,512,838
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		500,000
	723051	72-01	72-06	06.000	06.000	1,007,005		135,876
	723729	72-10	73-00	06.000	06.000	1,411,035		1,269,931
	734667	73-11	75-00	06.000	06.000	2,332,346		1,999,158
	743057	74-01	74-05	06.000	06.000	1,282,673		1,089,816
	743841	74-06	74-00	07.000	07.000	1,462,500		1,253,572
	763225	76-04	76-06	08.000	08.000	19,678,810		19,678,810
	793545	79-11	00-00	00.000	07.875		1,708,415	
SUB PROGRAM TOTAL						29,254,369	1,708,415	25,927,159
PROGRAM TOTAL						29,254,369	1,708,415	25,927,159
COUNTRY TOTAL						1,176,072,002	57,946,248	852,475,390
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		444,800
	640093	64-04	65-09	00.750	02.000	1,967,355		1,773,844
	640192	64-06	65-08	00.750	02.000	700,000		619,672
	650215	65-12	66-08	01.000	02.500	1,550,000		1,372,131
	660263	66-09	66-10	01.000	02.500	758,000		723,932
	670170	67-06	67-00	01.500	02.500	4,965,301		3,265,518
	670171	67-06	67-00	01.000	02.500	2,199,978		2,127,888
	681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		557,705
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,554		4,029,452
	721049	72-06	73-00	02.000	03.000	2,537,194	862,806	2,537,194
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711

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	751015	75-06	00-00	02.000	03.000	438,358	6,561,642	438,358
	751067	75-12	00-00	02.000	03.000	1,706,923	11,293,077	1,706,923
	761030	76-06	00-00	02.000	03.000	1,410,462	6,589,538	1,410,462
	771003	77-03	00-00	02.000	03.000		5,200,000	
	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
SUB PROGRAM TOTAL						73,641,467	48,587,063	70,622,181
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,230,188		13,164,971
	620155	62-08	00-00	00.000	02.000	5,300,000		3,226,529
	620239	62-12	00-00	00.000	02.000	776,374		66,586
	630032	63-02	00-00	00.000	02.000	2,560,000		1,115,293
	640314	64-12	00-00	00.000	03.500	3,020,000		1,858,889
	772951	76-05	00-00	00.000	00.000	10,689,804	9,310,195	10,689,804
SUB PROGRAM TOTAL						36,516,366	9,310,195	30,121,232
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		104,000
SUB PROGRAM TOTAL						200,000		104,000
PROGRAM TOTAL						110,357,833	57,817,258	100,847,413
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,586,778	11,222	476,278
	751704	00-00	75-06	00.000	07.625	2,300,000		230,000
	762004	76-04	00-00	00.000	07.350	1,391,279		791,279
SUB PROGRAM TOTAL						10,466,387	182,214	1,497,557
PROGRAM TOTAL						10,466,387	182,214	1,497,557
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		126,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		201,000
PROGRAM TOTAL						215,000		201,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660147	66-06	66-08	05.500	05.500	4,346,868		1,152,000

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GUATEMALA								
	703182	70-11	70-12	06.000	06.000	2,925,000		374,690
	733698	73-06	73-08	00.000	00.000	13,500,000		13,500,000
	743687A	74-08	00-00	00.000	00.000			534,145
	753626	75-06	00-00	00.000	00.000	916,000		785,143
	773695	77-02	00-00	00.000	00.500	5,941,596	250,405	5,941,596
SUB PROGRAM TOTAL						27,629,464	250,405	22,287,574
PROGRAM TOTAL						27,629,464	250,405	22,287,574
		COUNTRY TOTAL				148,670,684	50,257,877	124,833,544
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630105	63-05	65-04	04.000	04.000	1,876,981		754,827
	640256	64-09	65-04	00.750	02.000	111,587		98,004
	640301	64-12	64-12	01.000	02.500	1,395,000		1,232,217
	650122	65-06	65-06	01.000	02.500	1,993,940		1,810,142
	660012	66-01	66-02	01.000	02.500	2,999,981		2,759,536
SUB PROGRAM TOTAL						7,577,489		6,654,326
PROGRAM TOTAL						7,577,489		6,654,326
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	00.000	04.000	275,187		254,995
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,908,313	1,041,874	18,997,182
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,687,627
	690010	00-00	69-02	02.000	03.000	7,393,051		6,224,823
	700016	00-00	70-08	02.000	03.000	3,503,035		3,101,205
	710007	00-00	71-03	02.000	03.000	700,913		700,040
	710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
	730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,784		2,888,784
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437	8,563	5,691,437
SUB PROGRAM TOTAL						55,176,612	8,563	52,517,403
PROGRAM TOTAL						77,084,925	1,050,437	71,514,585
UNDER EXPORT IMPORT BANK ACT.								

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GUINEA								
UNDER EXPORT IMPORT BANK ACT.								
	6830779	68-10	69-03	07.000	07.000	12,500,000		11,666,662
SUB PROGRAM TOTAL						12,500,000		11,666,662
PROGRAM TOTAL						12,500,000		11,666,662
COUNTRY TOTAL						97,162,414	1,050,437	89,835,573
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,703		6,386,004
	660014	66-01	66-05	01.000	02.500	1,717,115		1,520,069
	660264	66-10	66-11	01.000	02.500	1,600,000		1,400,771
	670172	67-06	67-08	01.000	02.500	7,151,914		6,830,476
	681051	68-01	68-02	02.000	02.500	1,095,554		1,006,315
	681052	68-06	68-06	03.500	03.500	2,438,200		1,966,970
	681053	68-06	68-08	02.000	02.500	2,600,000		2,512,905
	681081	68-11	69-08	02.000	03.000	12,479,106	420,000	12,274,530
	691042	69-06	69-08	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-08	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-08	02.000	03.000	2,400,000		2,325,920
	721014	72-05	72-08	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	312,583	687,417	312,583
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	2,076	6,197,924	2,076
	781023	78-07	78-08	02.000	03.000		3,500,000	
	781028	78-07	78-08	02.000	03.000		4,000,000	
	781056	78-08	78-08	02.000	03.000	50,000	1,950,000	50,000
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000		2,550,000	
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						52,131,776	33,655,341	49,512,504
OPIC-INVESTMENT SUPPORT.								
	751501	70-12	00-00	00.000	08.500	10,000,000		4,563,750
	752001	00-00	75-01	00.000	08.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						15,453,699		10,017,449
PROGRAM TOTAL						67,585,475	33,655,341	59,529,953
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,664		150,034
	700017	00-00	70-10	02.000	03.000	292,253		182,638
	720016	00-00	72-06	02.000	03.000	183,553		115,929

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GUYANA								
	780004	78-01	78-01	02.000	03.000	1,796,352		1,710,243
	790014	79-06	79-06	02.000	03.000	2,100,974	76,026	2,003,525
SUB PROGRAM TOTAL						4,666,196	76,026	4,162,369
PROGRAM TOTAL						4,666,196	76,026	4,162,369
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723072	72-02	73-00	06.000	06.000	1,212,904		685,759
	723072A	72-02	73-05	08.500	08.500	96,781		96,781
	733268	73-03	74-00	06.000	06.000	1,674,986		1,437,417
	743072	74-01	00-00	06.000	06.000	1,098,000		1,098,000
	743073	74-01	74-05	06.000	06.000	1,710,000		342,000
SUB PROGRAM TOTAL						6,586,671		4,451,957
PROGRAM TOTAL						6,586,671		4,451,957
COUNTRY TOTAL						78,838,342	33,731,367	68,144,279
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	900052	59-05	59-05	03.500	03.500	5,133,713		3,983,719
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741018	74-05	00-00	02.000	03.000	2,864,367	3,135,693	2,864,367
	761006	76-03	76-06	02.000	03.000	3,347,034	1,652,966	3,347,034
	761054	76-09	00-00	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						14,471,227	12,788,659	13,321,233
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,692		2,003,300
SUB PROGRAM TOTAL						2,176,692		2,003,300
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	344,875		320,875
	781505	78-09	00-00	00.000	10.000	400,000		400,000
	781510	78-09	78-09	00.000	10.000	750,000		750,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,814,875		1,770,875
PROGRAM TOTAL						18,462,794	12,788,659	17,103,408
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		300,000
	782014	00-00	00-00	00.000	00.000	499,027	972	399,027
	792011	79-06	00-00	00.000	00.000		200,000	
SUB PROGRAM TOTAL						999,027	200,972	699,027
PROGRAM TOTAL						999,027	200,972	699,027

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HAITI								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,271,670		7,866,465
	790016	79-06	79-06	02.000	03.000	8,365,855	184,185	8,365,855
SUB PROGRAM TOTAL						34,402,974	184,185	33,772,811
PROGRAM TOTAL						34,402,974	184,185	33,772,811
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	410001	41-05	41-00	03.000	03.000	5,031,421		231,421
	480018	48-12	49-00	03.500	03.500	28,111,282		17,630,753
SUB PROGRAM TOTAL						33,142,703		17,862,174
PROGRAM TOTAL						33,142,703		17,862,174
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	700101	70-12	00-00	00.000	00.000	574,000		47,870
SUB PROGRAM TOTAL						574,000		47,870
PROGRAM TOTAL						574,000		47,870
COUNTRY TOTAL						87,501,298	13,173,776	69,485,298
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,800,000		1,187,282
	620132	62-06	62-07	00.750	00.750	600,000		367,500
	620162	62-08	63-01	00.750	00.750	398,274		306,867
	630122	63-06	63-08	00.750	00.750	1,050,000		833,333
	640129	64-05	64-08	00.750	02.000	4,959,009		4,486,259
	640189	64-06	65-03	00.750	02.000	1,929,421		1,613,122
	640294	64-11	64-12	01.000	02.500	482,188		395,236
	650187	65-09	65-11	01.000	02.500	5,026,714		4,532,283
	650216	65-12	66-01	01.000	02.500	1,170,000		1,016,557
	660037	66-02	66-02	01.000	02.500	439,709		403,647
	660127	66-05	66-08	01.000	02.500	2,950,875		2,823,533
	670173	67-06	67-00	01.000	02.500	6,999,941		6,765,457
	681054	68-05	68-00	02.000	02.500	1,480,000		1,285,902
	681055	68-06	69-00	02.000	02.500	9,487,656		9,487,656
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986

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	741009	72-05	00-00	02.000	03.000	3,746,643	353,357	3,746,643
	741033	74-06	00-00	02.000	03.000	10,716,918	1,283,082	10,716,918
	741034	74-06	00-00	02.000	03.000	5,649,710	350,290	5,649,710
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	1,251,295	2,248,705	1,251,295
	761021	76-06	00-00	02.000	03.000	3,181,958	4,318,042	3,181,958
	761022	76-06	00-00	02.000	03.000	858,046	1,141,954	858,046
	761067	76-12	00-00	02.000	03.000	282,960	5,717,040	282,960
	781002	78-02	00-00	02.000	03.000	1,478,839	8,521,161	1,478,839
	791029	79-06	79-06	00.000	00.000		16,000,000	
	801019	80-03	80-03	02.000	03.000		8,000,000	
	801020	80-03	80-03	02.000	03.000		10,000,000	
SUB PROGRAM TOTAL						89,086,531	57,933,631	84,817,318
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	20,050,413		17,823,083
	620171	62-08	00-00	00.000	02.000	2,500,000		656,250
	620222	62-12	00-00	00.000	02.000	1,000,000		565,427
	620242	62-12	00-00	00.000	02.000	350,000		30,000
	630050	63-03	00-00	00.000	03.500	2,150,000		1,053,578
	630259	63-12	00-00	00.000	02.000	1,579,683		488,582
	640272	64-10	00-00	00.000	03.500	372,469		188,374
SUB PROGRAM TOTAL						28,002,565		20,805,294
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500		260,000	
SUB PROGRAM TOTAL							260,000	
PROGRAM TOTAL						117,089,096	58,193,631	105,622,612
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751711	00-00	75-06	00.000	07.625	2,999,579	421	374,579
	762014	76-06	00-00	00.000	06.523	2,500,000		937,500
	772014	77-09	00-00	00.000	00.000	2,500,000		1,390,000
	782015	00-00	00-00	00.000	00.000	2,500,000		1,946,000
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,996,977
SUB PROGRAM TOTAL						12,496,556	3,444	6,645,056
PROGRAM TOTAL						12,496,556	3,444	6,645,056
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								

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HONDURAS								
	685005	00-00	68-04	00.000	00.000	50,000		50,000
	685006	00-00	68-02	00.000	00.000	20,000		17,000
SUB PROGRAM TOTAL						70,000		67,000
PROGRAM TOTAL						70,000		67,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		4,090,926
	760012	76-06	76-06	02.000	03.000	2,005,427		1,700,530
	790008	79-02	79-02	00.000	03.000	1,964,053	35,947	1,964,053
SUB PROGRAM TOTAL						8,916,877	35,947	7,755,509
PROGRAM TOTAL						8,916,877	35,947	7,755,509
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		3,273,750
	743816	74-05	74-00	07.000	07.000	1,032,322		412,929
	743816A	74-05	76-01	08.500	08.500	468,867		125,180
	753607	75-06	00-00	08.000	08.000	192,798		38,560
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-08	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	08.000	08.000	165,520		49,656
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		26,990
	763347	76-06	00-00	08.000	08.000	59,457		4,932
	773263	77-08	00-00	00.000	08.000	75,300		28,238
	773264	77-08	00-00	00.000	08.000	81,876		40,938
	773297	77-10	00-00	00.000	08.000	97,500		58,500
	773298	77-10	00-00	00.000	08.000	97,500		58,500
	773364	77-11	00-00	00.000	07.750	82,500		41,250
	773392	77-12	00-00	00.000	07.750	48,961		29,377
	783033	78-02	00-00	00.000	07.750	5,431		1,358
	783040	78-02	00-00	00.000	07.750	12,750		4,250
	783041	78-02	00-00	00.000	07.750	28,688		14,344
	783099	78-03	00-00	00.000	07.750	158,038		79,019
	783150	78-05	00-00	00.000	07.750	102,708		51,354
	783156	78-06	00-00	00.000	07.750	25,763		12,882
	783164	78-06	00-00	00.000	07.750	46,304		23,152
	783181	78-06	00-00	00.000	07.750	21,344		14,230
	783245	78-08	00-00	00.000	07.750	24,990		16,660
	783259	78-08	00-00	00.000	07.750	4,169		1,042
	783272	78-09	00-00	00.000	07.750	10,200		2,550
	783298	78-09	00-00	00.000	07.750	31,875		21,250
	783312	78-10	00-00	00.000	07.750	21,808		14,538

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HONDURAS								
	703317	70-10	00-00	00.000	07.750	30,230		25,492
	703341	70-11	00-00	00.000	07.750	20,250		10,833
	703365	70-11	00-00	00.000	07.750	5,525		2,763
	703382	70-12	00-00	00.000	07.750	26,320		17,547
	703400	70-12	00-00	00.000	07.750	4,921	343	3,691
	703409	70-12	00-00	00.000	07.750	17,153		12,865
	703045	79-01	00-00	00.000	07.750	99,153	2,675	99,153
	703088	79-03	00-00	00.000	07.750	10,625		7,969
	703234	79-05	00-00	00.000	07.750	95,634	10,565	89,782
	703240	79-05	00-00	00.000	07.750	4,936		3,702
	703250	79-05	00-00	00.000	07.750	12,866	1,360	9,650
	703270	79-05	00-00	00.000	07.750		10,200	
	703297	79-06	00-00	00.000	07.750	58,305	4,255	51,017
	703298	79-06	00-00	00.000	07.750		144,918	
	703360	79-07	00-00	00.000	07.750	82,682		82,682
	703408	79-09	00-00	00.000	07.750	102,204	3,978	102,204
	703095	79-09	00-00	00.000	07.750	108,146		108,146
	703471	79-09	00-00	00.000	07.750		1,275	
	703472	79-09	00-00	00.000	07.750	7,423	652	7,423
	703474	79-09	00-00	00.000	07.750	90,000		90,000
	703527	79-10	00-00	00.000	07.750	17,050		17,050
	703551	79-11	00-00	00.000	07.750	163,574		163,574
	703568	79-12	00-00	00.000	08.250		3,250,000	
	803006	80-01	00-00	00.000	07.750		18,996	
	803008	80-01	00-00	00.000	07.750	34,040		34,040
	803047	80-02	00-00	00.000	07.750		4,016	
SUB PROGRAM TOTAL						8,040,232	5,047,796	7,017,105
PROGRAM TOTAL						8,040,232	5,047,796	7,017,105
		COUNTRY TOTAL				147,420,761	63,200,018	127,187,282
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	06.000	12,397,500		3,060,000
	743963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753545	75-05	00-00	00.500	00.500	4,682,765		3,705,890
SUB PROGRAM TOTAL						38,250,487		28,536,112
PROGRAM TOTAL						38,250,487		28,536,112
		COUNTRY TOTAL				38,250,487		28,536,112
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	784537	78-12	78-12	00.000	01.050	4,987,500		3,325,000

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	786694	78-12	78-12	00.000	10.500	5,002,747		3,388,498
	796339	79-03	79-03	00.000	11.500	5,695,905		4,563,504
SUB PROGRAM TOTAL						15,766,152		11,277,002
PROGRAM TOTAL						15,766,152		11,277,002
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793006	79-09	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL							10,000,000	
PROGRAM TOTAL							10,000,000	
	COUNTRY TOTAL					15,766,152	10,000,000	11,277,002
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		328,591
	500006	50-07	50-07	02.500	02.500	2,000,000		272,000
	520026	52-06	52-06	02.500	02.500	1,000,000		299,240
SUB PROGRAM TOTAL						5,300,000		899,831
PROGRAM TOTAL						5,300,000		899,831
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	21,043		6,864
	610018	61-02	61-02	04.000	04.000	123,412		21,119
	610117	61-06	61-06	04.000	04.000	127,666		41,645
	620101	62-05	62-05	04.000	04.000	7,606		2,696
	620102	62-05	62-05	04.000	04.000	125,569		38,487
	620243	62-12	62-12	00.750	00.750	276,131		85,469
	630056	63-03	63-03	04.000	04.000	142,274		51,825
	640076	64-01	64-04	04.000	04.000	67,439		32,649
	650170	65-08	65-08	04.125	04.125	62,000		34,000
SUB PROGRAM TOTAL						953,308		315,642
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,838		97,942
	640318	64-12	64-12	00.000	04.250	2,810,685		447,260
	670032	00-00	67-06	00.000	04.500	1,065,456		215,697
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		271,953
	700018	00-00	70-08	00.000	04.500	796,004		415,133
	710022	00-00	71-10	00.000	06.125	660,002		314,933
	720023	00-00	72-12	00.000	06.125	815,047		425,418
SUB PROGRAM TOTAL						9,168,942		2,579,118
PROGRAM TOTAL						10,122,250		2,894,760

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ICELAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	00.000	00.000	4,075,000		1,510,750
	783307	78-10	00-00	00.000	00.250	1,048,146	651,854	1,048,146
	793504	79-10	00-00	00.000	00.375		7,607,500	
SUB PROGRAM TOTAL						7,123,146	8,259,354	2,566,896
PROGRAM TOTAL						7,123,146	8,259,354	2,566,896
		COUNTRY TOTAL				22,545,396	8,259,354	6,321,487
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		158,779,258
	610231	61-11	62-06	00.750	00.750	37,526,047		28,199,689
	610250	61-12	62-06	00.750	00.750	2,912,564		2,260,524
	620012	62-01	62-02	00.750	00.750	33,335,006		24,499,950
	620013	62-01	62-06	00.750	00.750	4,014,620		2,994,837
	620059	62-03	62-06	00.750	00.750	202,089,001		147,295,466
	620060	62-03	62-06	00.750	00.750	18,235,743		13,869,163
	620061	62-03	62-06	00.750	00.750	17,354,613		13,779,798
	620065	62-03	62-06	00.750	00.750	8,090,550		6,168,981
	620103	62-05	62-06	00.750	00.750	17,900,267		13,399,231
	620107	62-01	62-06	00.750	00.750	43,585,944		32,376,904
	620126	62-06	62-11	00.750	00.750	15,753,015		12,027,266
	620127	62-06	62-09	00.750	00.750	13,819,145		10,272,679
	620134	62-06	63-05	00.750	00.750	7,692,178		6,359,969
	620135	62-06	63-03	00.750	00.750	13,969,042		11,317,717
	620136A	72-08	72-08	04.000	04.000	3,000,000		2,250,000
	620197	62-10	63-03	00.750	00.750	19,299,606		15,667,627
	620204	62-12	63-10	00.750	00.750	7,512,491		5,967,852
	630010	63-01	63-02	00.750	00.750	241,019,437		183,682,243
	630051	63-03	63-10	00.750	00.750	12,010,037		9,733,838
	630063	63-03	63-10	00.750	00.750	15,894,458		12,879,675
	630091	63-05	63-11	00.750	00.750	5,052,792		4,013,890
	630150	63-06	63-12	00.750	00.750	72,573,348		57,623,419
	640008	64-01	64-07	00.750	02.000	4,278,157		3,879,413
	640016	64-01	64-02	00.750	02.000	220,346,166		190,365,570
	640018	64-01	64-06	00.750	02.000	6,979,816		5,767,723
	640075	64-04	64-11	00.750	02.000	1,847,995		1,639,989
	640080	64-04	64-11	00.750	02.000	49,489,876		42,896,783
	640156	64-06	65-05	00.750	02.000	22,185,699		19,838,952
	640157	64-06	65-05	00.750	02.000	2,802,781		2,461,264
	640158	64-06	64-12	00.750	02.000	11,896,193		10,289,466
	640176	64-06	65-03	00.750	02.000	518,778		457,134
	640184	64-06	64-11	00.750	02.000	7,214,016		6,239,784

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	650020	65-02	65-06	01.000	02.500	3,856,266		3,539,050
	650034	65-03	65-06	01.000	02.500	192,599,459		166,752,634
	650111	65-06	66-05	01.000	02.500	3,391,823		3,137,324
	650133	65-06	66-06	01.000	02.500	17,729,251		16,202,718
	650220	65-12	66-01	01.000	02.500	50,716,633		46,749,925
	660070	66-03	66-05	01.000	02.500	98,150,540		87,705,081
	660166	66-06	66-07	01.000	02.500	151,670,467		137,452,140
	670077	67-01	67-06	01.000	02.500	7,414,110		7,050,670
	670079	67-03	67-05	01.000	02.500	133,422,066		124,818,270
	670727	67-06	67-10	01.000	02.500	50,139,765		47,648,005
	681005	68-05	68-05	02.000	02.500	230,422,368		213,649,309
	681006	68-06	68-06	02.000	02.500	1,927,356		1,914,420
	681008	68-06	68-09	02.000	02.500	23,690,000		22,229,506
	681008	68-11	68-12	02.000	03.000	199,005,331		189,333,818
	691048	69-07	69-10	02.000	03.000	19,798,644		19,367,258
	691049	69-07	71-08	02.000	03.000	20,137,158		19,662,506
	701002	70-05	70-06	02.000	03.000	162,453,857		156,378,058
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	7310604	73-03	73-03	02.500	02.500	12,936		12,936
	7310608	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	7410208	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	7410298	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	7512974	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	7512978	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	1,710,357	20,209,643	1,710,357
	781033	78-08	78-08	02.000	03.000		1,500,000	
	781034	78-08	78-08	02.000	03.000	13,238,715	13,261,285	13,238,715
	791002	79-01	79-06	02.000	03.000	2,804,604	7,195,396	2,804,604
	791032	79-06	79-06	02.000	03.000		50,000,000	
	791079	79-09	79-09	02.000	03.000		22,000,000	
SUB PROGRAM TOTAL						3,051,594,800	130,246,324	2,601,422,584
PROGRAM TOTAL						3,051,594,800	130,246,324	2,601,422,584
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,679,208	320,792	5,629,208
SUB PROGRAM TOTAL						16,679,208	320,792	5,629,208
PROGRAM TOTAL						16,679,208	320,792	5,629,208
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	157,629		74,055
	640077	63-09	64-04	07.000	07.000	10,567,857		3,522,346

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INDIA								
	640223	64-06	64-08	07.000	07.000	630,517		252,207
	640231	63-10	64-08	07.000	07.000	1,000,627		796,225
	640280	64-06	64-10	07.000	07.000	990,991		195,460
	650009	64-09	65-01	07.000	07.000	265,307		113,983
	650072	64-08	65-05	07.000	07.000	1,992,434		1,707,440
	660033	66-02	66-09	08.000	08.000	163,934		6,467
	660053	66-02	66-11	08.000	08.000	315,299		59,899
	660105	66-10	66-05	07.000	07.000	3,339,723		208,733
	670731	67-09	68-09	08.000	08.000	504,414		252,207
	682009	68-07	69-08	08.000	08.000	1,000,827		100,083
	682010	68-07	69-08	04.000	04.000	7,564,799		900,740
	682011	68-07	69-08	04.000	04.000	7,541,140		378,310
	682012	68-07	69-08	04.000	04.000	7,566,294		3,414,438
	682013	68-08	68-12	08.000	08.000	151,329		20,177
	682015	68-11	69-08	08.000	08.000	378,310		132,409
	692001	69-03	69-03	08.000	08.000	17,010,411		6,131,928
	692002	69-03	69-08	08.000	08.000	9,495,586		8,069,396
	692016	69-08	69-08	08.000	08.000	756,620		75,662
	692017	69-07	70-08	08.000	08.000	630,517		66,370
	692018	69-07	72-08	08.000	08.000	1,134,931		479,193
	702002	70-04	70-08	08.000	08.000	965,306		965,306
	722001	00-00	72-02	08.000	05.000	1,261,834		995,586
	722002	00-00	72-03	08.500	08.500	1,261,834		256,410
SUB PROGRAM TOTAL						77,157,906		29,176,598
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		21,390,100
	670587	00-00	67-12	02.000	02.500	85,433,073		82,501,987
	670588	00-00	67-09	01.000	02.500	19,000,848		17,212,531
	680042	00-00	68-12	02.000	03.000	68,875,238		65,335,409
	690014	00-00	69-04	02.000	03.000	33,316,514		32,201,780
	690025	00-00	69-10	02.000	03.000	111,026,729		110,325,246
	710011	00-00	71-04	02.000	03.000	116,873,057		116,873,057
	730010	00-00	73-03	00.000	06.000	5,953,227		5,953,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,170		645,403,046
PROGRAM TOTAL						734,879,084		674,579,636
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		4,999,549
	693063	69-12	70-08	06.000	06.000	13,500,433		2,625,057

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INDIA								
	693097	69-12	70-00	06.000	06.000	1,943,000		176,636
	703040	70-04	70-00	06.000	06.000	12,001,850		2,400,370
	734768	73-12	74-00	06.000	06.000	8,639,988		8,639,988
	744451	74-09	00-00	08.000	08.000	1,930,506		1,930,506
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	34,414,195	15,585,805	34,414,195
	793255	79-05	00-00	00.000	08.000		8,500,000	
	793256	79-05	00-00	00.000	08.000		8,500,000	
	793328	79-05	00-00	00.000	08.000		8,500,000	
	7933288	79-05	00-00	00.000	08.000		8,500,000	
	793329	79-05	00-00	00.000	08.000		8,500,000	
	7933290	79-05	00-00	00.000	08.000		8,500,000	
	803042	80-02	00-00	00.000	08.375		35,000,000	
SUB PROGRAM TOTAL						113,509,972	101,585,805	75,587,101
PROGRAM TOTAL						113,509,972	101,585,805	75,587,101
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	00-00	66-05	00.000	04.750	16,667,747		6,667,099
SUB PROGRAM TOTAL						16,667,747		6,667,099
PROGRAM TOTAL						16,667,747		6,667,099
COUNTRY TOTAL						3,933,330,811	232,152,921	3,363,885,628
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	680012	68-10	68-10	02.500	02.500	19,404,088		8,802,207
	630012	63-01	63-03	03.500	03.500	16,765,183		6,831,058
	670135	67-03	67-04	03.000	03.000	16,042,953		11,273,426
	670136	67-06	67-04	03.000	03.000	12,615,959		8,865,269
	670746	67-10	67-10	01.000	02.500	7,001,325		6,427,446
	681025	68-02	68-02	02.000	02.500	12,256,412		11,854,563
	681026	68-02	68-02	02.000	02.500	11,634,919		10,871,973
	691005	69-04	69-05	02.000	03.000	41,202,075		40,360,559
	691028	69-06	69-00	02.000	03.000	5,791,513		5,791,513
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,605,728
	711024	71-06	71-00	02.000	03.000	19,604,838	95,162	19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711046	71-07	71-00	02.000	03.000	74,297,013		74,297,013

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	711049	71-07	71-08	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	15,840,481	1,359,519	15,840,481
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	24,753,510	1,246,490	24,753,510
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	15,017,624	4,682,376	15,017,624
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	4,463,856	5,036,144	4,463,856
	741042	74-06	00-00	02.000	03.000	6,770,933	29,067	6,770,933
	741045	74-06	00-00	02.000	03.000	21,318,544	3,381,456	21,318,544
	751007	75-02	75-06	02.000	03.000	9,944,015	13,755,985	9,944,015
	751026	75-06	00-00	02.000	03.000	2,657,592	12,342,408	2,657,592
	751070	75-12	00-00	02.000	03.000	3,920,176	8,579,824	3,920,176
	751071	75-12	00-00	02.000	03.000	4,254,680	745,320	4,254,680
	751071A	77-12	00-00	02.000	03.000	383,581	616,419	383,581
	761003	76-03	00-00	02.000	03.000	3,640,000	1,860,000	3,640,000
	761035	76-06	00-00	02.000	03.000	661,701	6,138,299	661,701
	761036	76-06	76-10	02.000	03.000	787,183	4,212,817	787,183
	761061	76-09	00-00	02.000	03.000	3,657,599	3,142,401	3,657,599
	761062	76-09	00-00	02.000	03.000	4,918,397	2,381,603	4,918,397
	771024	77-09	00-00	02.000	03.000		6,800,000	
	771025	77-09	00-00	02.000	03.000	133,309	6,866,691	133,309
	771026	77-09	00-00	02.000	03.000	5,340	5,894,660	5,340
	771031	77-09	00-00	02.000	03.000	11,712	4,988,288	11,712
	771044	77-09	00-00	02.000	03.000	110,121	4,889,879	110,121
	781005	77-03	00-00	02.000	03.000	36,112	29,963,888	36,112
	781012	78-04	00-00	02.000	03.000	3,097,916	202,084	3,097,916
	781027	78-04	78-07	02.000	03.000	2,323,997	1,376,003	2,323,997
	781029	78-08	78-08	02.000	03.000		14,700,000	
	781058	78-08	78-09	02.000	03.000	505	4,999,495	505
	791005	79-01	00-00	02.000	03.000		19,000,000	
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000		13,000,000	
	791019	79-04	00-00	02.000	03.000	50,000	4,950,000	50,000
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						570,915,426	238,866,278	539,279,013
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,148,662		1,148,662
	726005	72-08	72-08	00.000	12.000	509,000		450,680
	761503	76-03	00-00	00.000	00.000	6,287,369		6,287,369

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	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,206,031		8,236,031
PROGRAM TOTAL						579,201,457	238,866,278	547,515,044
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	1,500,000		1,093,750
	752027	75-07	00-00	00.000	06.905	5,000,000		500,000
	762017	76-07	51-00	00.000	07.426	23,100,000		12,439,000
	772011	77-09	00-00	00.000	00.967	23,100,000		20,020,900
	782021	78-09	00-00	00.000	09.195	40,000,000		40,000,000
	792023	79-08	00-00	00.000	00.000	32,000,000		32,000,000
SUB PROGRAM TOTAL						126,700,000		106,052,750
PROGRAM TOTAL						126,700,000		106,052,750
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762004	76-08	76-08	00.000	00.000	40,000		27,000
SUB PROGRAM TOTAL						40,000		27,000
PROGRAM TOTAL						40,000		27,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		10,247,212
	670041	00-00	67-09	01.000	02.500	18,761,980		14,944,305
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,631,877		1,526,595
	680009	00-00	68-02	02.000	02.500	34,243,351		32,034,305
	680034	00-00	68-08	02.000	02.500	60,370,987		57,273,806
	680035	00-00	68-08	02.000	02.500	19,292,875		18,485,861
	680036	00-00	68-09	02.000	02.500	19,523,820		18,586,232
	690013	00-00	69-04	02.000	03.000	75,613,103		73,599,618
	690029	00-00	69-11	02.000	03.000	52,142,611		51,997,989
	700004	00-00	70-04	02.000	03.000	39,993,789		39,993,789
	700012	00-00	70-06	02.000	03.000	26,093,038		26,093,038
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,522,035
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,688		17,981,319
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663

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	760006	76-04	76-04	03.000	04.000	125,523,239		113,935,951
	770009	79-10	79-10	02.000	03.000	316,738,462	1,236,937	301,095,560
	000004	80-03	80-03	02.000	03.000		48,478,500	
SUB PROGRAM TOTAL						1,129,188,269	49,715,437	1,069,626,643
PROGRAM TOTAL						1,129,188,269	49,715,437	1,069,626,643
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		795,879
	796740	79-08	79-08	00.000	11.500	1,389,630		1,389,630
SUB PROGRAM TOTAL						2,185,509		2,185,509
PROGRAM TOTAL						2,185,509		2,185,509
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		71,826,387
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,000		5,258,317
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		9,561,116
	744667	74-11	00-00	08.000	08.000	1,485,977		83,577
	7447058	74-04	74-12	07.000	07.000	12,811,640		7,686,984
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,555,374
	7447078	74-04	74-12	07.000	07.000	1,703,583		511,072
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		53,583,802
	753429	75-04	00-00	08.000	08.000	17,237,352		17,237,352
	7534294	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,247		28,142,247
	753526	75-05	00-00	08.000	08.000	6,591,053		6,591,053
	7534694	75-01	00-00	08.750	08.750	176,639		176,639
	753782	75-07	00-00	08.000	08.000	9,200,000		9,200,000
	753977	75-10	00-00	08.000	08.000	11,399,957		11,399,957
	754130	75-11	00-00	09.000	09.000	26,588,411		26,588,411
	754131	75-11	00-00	09.000	09.000	7,333,262		7,333,262
	763549	76-08	00-00	00.000	08.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	08.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	08.000	2,860,711	339,289	2,860,711
	793151	79-03	00-00	00.000	08.375		5,520,750	
	803043	80-02	00-00	00.000	08.500		97,500,000	
SUB PROGRAM TOTAL						452,588,526	103,360,039	424,969,869
PROGRAM TOTAL						452,588,526	103,360,039	424,969,869

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INDONESIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		30,939,014
SUB PROGRAM TOTAL						37,389,354		30,939,014
PROGRAM TOTAL						37,389,354		30,939,014
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	102,920,804		140,239,284
	714203	00-00	00-00	00.000	00.000	192,710,967-		144,336,384-
SUB PROGRAM TOTAL						9,790,161-		4,097,100-
PROGRAM TOTAL						9,790,161-		4,097,100-
COUNTRY TOTAL						2,317,494,934	391,941,754	2,177,198,729
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	00-00	55-03	03.000	03.000	32,000,000		900,164
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,570,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792000	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,343,440		1,515,002
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,483,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297

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	650605	64-12	65-01	03.500	03.500	3,000,230		3,304,550
SUB PROGRAM TOTAL						32,042,388		22,221,097
LONG-TERM DOLLAR SALES								
	640207	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	640199	00-00	64-12	00.000	04.125	2,956,818		8,821
	640205	00-00	64-12	00.000	05.000	1,570,275		321,064
	650004	00-00	65-03	00.000	04.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	10,444,866		5,142,353
	660208	66-08	66-00	05.500	05.500	8,207,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,446,139		12,909,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,965		2,030,350
	703072	70-05	70-00	06.000	06.000	26,831,425		13,881,581
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713120	71-06	72-00	06.000	06.000	19,575,000		13,782,500
	713146	71-07	71-00	06.000	06.000	70,000,000		10,000,000
	713200	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,033		21,293,033
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723742	72-10	00-00	06.000	06.000	358,786		35,830
	723742A	72-10	00-00	07.000	07.000	49,351		4,935
	723788	72-10	73-00	06.000	06.000	188,000,000		28,571,428
	733594	73-06	73-00	06.000	06.000	100,000,000		80,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-00	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	00.000	08.000	193,000		19,300
	753005	75-01	00-00	00.000	08.000	188,500		37,700
	753112	75-01	00-00	00.000	08.000	137,500		16,500
	753185	75-02	00-00	00.000	08.000	83,950		8,395
	753459	75-04	00-00	00.000	08.000	223,450		44,690
	753470	75-04	00-00	00.000	08.000	332,000		66,400
	763318	76-05	00-00	00.000	09.000	4,810,625		4,810,625
	763470A	76-05	77-06	00.000	09.000	4,810,625		4,810,625

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IRAN								
	7636708	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	7636760	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,703,252		305,759,083
PROGRAM TOTAL						708,703,252		305,759,083
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	65-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						926,694,859		402,997,803
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,646,998
SUB PROGRAM TOTAL						11,896,914		1,646,998
PROGRAM TOTAL						11,896,914		1,646,998
COUNTRY TOTAL						11,896,914		1,646,998
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		12,446,886
	503005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	06.000	06.000	2,896,881		2,896,881
	753232	75-02	00-00	08.000	08.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	08.000		56,100,000	
	803024	80-01	00-00	00.000	08.375		12,750,000	
SUB PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
COUNTRY TOTAL						134,882,519	68,850,000	26,645,405
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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	550003	55-02	55-02	04.000	04.000	15,000,000		11,080,730
	550013	55-05	55-05	04.000	04.000	5,000,000		3,693,577
	560021	56-06	56-06	04.000	04.000	10,000,000		7,751,871
	570025	57-04	57-04	04.000	04.000	9,993,720		6,254,354
	590040	59-04	60-06	03.500	03.500	15,000,000		1,109,721
	610147	61-07	62-03	00.750	00.750	9,991,715		1,611,567
	620062	62-03	62-08	00.750	00.750	34,622,892		5,573,048
	630005	63-04	63-07	02.000	02.000	2,130,059		549,899
	630109	63-05	65-06	02.000	02.000	4,399,607		1,703,074
	630128	63-06	63-08	02.000	02.000	11,333,709		3,288,604
	630172	63-06	63-07	02.000	02.000	21,180,741		5,465,992
	640118	64-05	64-10	03.500	03.500	7,986,483		3,335,543
	640123	64-05	64-10	03.500	03.500	11,845,893		4,943,134
	650089	65-05	65-12	03.500	03.500	6,953,027		3,141,471
	650090	65-05	65-12	03.500	03.500	8,985,714		4,059,866
	650136	65-06	65-12	03.500	03.500	3,993,051		1,804,114
	660165	66-06	67-01	03.500	03.500	9,673,865		5,102,047
	670058	67-06	68-00	03.500	03.500	5,500,000		3,377,088
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	195,000,000	65,000,000	195,000,000
SUB PROGRAM TOTAL						1,403,591,276	65,000,000	1,283,925,700
PROGRAM TOTAL						1,403,591,276	65,000,000	1,283,925,700
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	00-00	71-02	00.000	03.940	350,000,000		280,000,000
	711517A	71-02	71-02	00.000	06.125	150,000,000		15,000,000
	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	6,736,464
	721519	00-00	72-03	00.000	03.000	120,000,000		73,750,000
	721520	00-00	72-04	00.000	03.000	30,000,000		25,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		40,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		70,000,000
	741521	00-00	74-06	00.000	03.000	682,663,000		586,131,040
	752009	00-00	00-00	00.000	07.707	200,000,000		129,410,000
	762001	76-03	00-00	00.000	07.719	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000

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	782025	78-12	78-12	00.000	00.000	500,000,000		500,000,000
	792022	79-09	00-00	00.000	00.000	385,642,775	1,814,357,225	385,642,775
	792026	79-12	00-00	00.000	00.000	346,543,726	153,456,273	346,543,726
SUB PROGRAM TOTAL						4,789,837,726	1,967,826,073	4,268,214,966
PROGRAM TOTAL						4,789,837,726	1,967,826,073	4,268,214,966
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		2,403,154
	560014	56-04	56-04	04.000	04.000	11,740,000		4,498,911
	560032	56-06	56-07	03.000	04.000	2,498,461		392,524
	560034	56-08	56-08	04.000	04.000	9,342,031		3,389,486
	570053	57-07	57-07	04.000	04.000	7,838,427		2,795,923
	580003	58-01	58-01	05.000	05.000	21,000,000		6,441,626
	580068	58-08	58-08	05.000	05.000	2,114,425		601,615
	580108	58-12	58-12	03.500	03.500	16,697,817		4,586,861
	590102	59-08	59-08	03.500	03.500	283,000		77,740
	640252	64-09	64-09	03.500	03.500	5,080,010		2,257,782
	640253	64-09	64-09	03.500	03.500	5,080,010		2,257,782
SUB PROGRAM TOTAL						88,770,701		29,623,904
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		3,048,825
	670039	00-00	67-08	00.000	02.500	12,437,413		5,236,889
	680005	00-00	68-03	02.000	02.500	28,423,626		13,463,823
	680032	00-00	68-08	02.000	02.500	4,543,478		2,152,174
	690001	00-00	69-01	02.000	03.000	31,512,126		16,585,329
	700006	00-00	70-05	02.000	03.000	46,738,613		27,059,19
	710013	00-00	71-02	02.000	03.000	51,510,591		32,533,005
	720002	00-00	72-01	02.000	03.000	46,479,242		31,714,532
	720017	00-00	72-10	02.000	03.000	46,163,435		33,970,952
	740015	00-00	74-12	02.000	03.000	22,990,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,673,998		9,512,644
	770018	77-12	77-12	02.000	03.000	6,966,268		6,282,268
	790002	79-01	79-01	02.000	03.000	5,104,314	25,686	4,593,881
SUB PROGRAM TOTAL						321,758,686	25,686	205,513,519
PROGRAM TOTAL						410,529,387	25,686	235,136,923
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		1,055,135
	630148A	63-06	63-10	06.000	06.000	3,000,000		900,000
	670286	67-08	67-11	06.000	06.000	7,294,064		2,044,064
	683084	68-11	69-03	06.000	06.000	11,948,990		5,148,990

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	713004	71-05	00-00	06.000	06.000	1,210,955		149,864
	713129	71-06	72-00	06.000	06.000	5,351,117		3,708,572
	723049	72-01	00-00	06.000	06.000	506,689		654
	723622	72-08	72-00	06.000	06.000	13,725,045		9,607,535
	723090	72-11	73-00	06.000	06.000	5,537,618		3,876,333
	743049	74-01	00-00	06.000	06.000	157,500		15,750
	743442	74-03	00-00	07.000	07.000	297,104		29,705
	743596	74-04	00-00	07.000	07.000	105,940		10,594
	743726	74-05	00-00	07.000	07.000	98,943		1,855
	743784	74-05	00-00	07.000	07.000	146,870		4,113
	743914	74-06	00-00	07.000	07.000	124,042		3,715
	743930	74-06	00-00	07.000	07.000	116,880		2,455
	743954	74-06	00-00	07.000	07.000	125,138		14,551
	743955	74-06	00-00	07.000	07.000	261,401		41,978
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744007	74-07	00-00	07.000	07.000	102,704		8,229
	744054	74-07	00-00	07.000	07.000	143,701		14,362
	744054A	74-07	00-00	08.000	08.000	90,787		18,155
	744381	74-09	00-00	08.000	08.000	102,451		10,799
	744384	74-09	00-00	07.000	07.000	[illegible]0,330		2,117
	744569	74-10	00-00	08.000	08.000	150,539		15,054
	744633	74-11	00-00	08.000	08.000	112,231		11,215
	744702	74-10	00-00	07.500	07.500	3,550,124		2,662,593
	753010	75-01	00-00	08.000	08.000	487,943		67,725
	753015	75-01	00-00	08.000	08.000	115,650		11,565
	753025	75-01	00-00	08.000	08.000	178,347		17,823
	753093	75-01	00-00	08.000	08.000	125,039		16,441
	753114	75-01	00-00	08.000	08.000	309,596		30,938
	753152	75-01	00-00	08.000	08.000	74,345		7,434
	753176	75-02	00-00	08.000	08.000	359,100		107,730
	753177	75-02	00-00	08.000	08.000	108,000		10,800
	753209	75-02	00-00	08.000	08.000	110,862		11,039
	753220	75-02	00-00	08.000	08.000	449,160		89,824
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		3,228,000
	753257	75-02	00-00	08.000	08.000	112,960		22,592
	753319	75-03	00-00	08.000	08.000	89,535		10,334
	753347	75-03	00-00	08.000	08.000	95,919		14,591
	753354	75-03	00-00	08.000	08.000	71,064		14,213
	753363	75-03	00-00	08.000	08.000	148,500		39,725
	753367	75-03	00-00	08.000	08.000	20,133		2,517
	753373	75-03	00-00	08.000	08.000	94,500		26,510
	753393	75-03	00-00	08.000	08.000	337,187		44,094
	753394	75-03	00-00	08.000	08.000	70,537		10,472
	753457	75-04	00-00	08.000	08.000	61,686		6,169
	753493	75-05	00-00	08.000	08.000	81,180		8,118

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	753509	75-05	00-00	00.000	00.000	232,550		25,839
	753539	75-05	00-00	00.000	00.000	183,191		30,957
	753547	75-05	00-00	00.000	00.000	91,894		18,379
	753552	75-05	00-00	00.000	00.000	86,478		19,358
	753557	75-05	00-00	00.000	00.000	162,000		16,200
	753569	75-05	00-00	00.000	00.000	94,211		18,835
	753570	75-05	00-00	00.000	00.000	74,158		8,894
	753571	75-05	00-00	00.000	00.000	186,315		37,251
	753575	75-06	00-00	00.000	00.000	83,813		8,295
	753576	75-06	00-00	00.000	00.000	389,239		87,815
	753579	75-06	00-00	00.000	00.000	161,108		32,216
	753581	75-06	00-00	00.000	00.000	18,631		1,855
	753594	75-06	00-00	00.000	00.000	188,499		31,765
	753596	75-06	00-00	00.000	00.000	186,750		18,675
	753610	75-06	00-00	00.000	00.000	72,440		18,110
	753612	75-06	00-00	00.000	00.000	65,031		6,503
	753619	75-06	00-00	00.000	00.000	220,373		67,565
	753629	75-06	00-00	00.000	00.000	146,124		43,837
	753637	75-06	00-00	00.000	00.000	97,763		22,131
	753655	75-06	00-00	00.000	00.000	126,820		18,171
	753658	75-06	00-00	00.000	00.000	8,828,045		8,828,045
	753658A	75-06	76-02	00.000	00.500	3,379,080		3,379,080
	753758	75-07	00-00	00.000	00.000	108,548		37,208
	753763	75-07	00-00	00.000	00.000	68,251		13,650
	753773	75-07	00-00	00.000	00.000	90,000		23,666
	753775	75-07	00-00	00.000	00.000	293,191		58,638
	753797	75-08	00-00	00.000	00.000	1,722,082		499,556
	753801	75-08	00-00	00.000	00.000	18,995		
	753808	75-08	00-00	00.000	00.000	61,304		7,663
	753810	75-08	00-00	00.000	00.000	90,122		27,037
	753828	75-08	00-00	00.000	00.000	122,981		24,596
	753829	75-08	00-00	00.000	00.000	76,669		15,334
	753832	75-08	00-00	00.000	00.000	129,096		25,819
	753834	75-08	00-00	00.000	00.000	12,630		1,579
	753839	75-08	00-00	00.000	00.000	66,585		13,434
	753866	75-08	00-00	00.000	00.000	286,077		57,215
	753889	75-09	00-00	00.000	00.000	40,257		5,032
	753899	75-09	00-00	00.000	00.000	86,327		17,265
	753900	75-09	00-00	00.000	00.000	112,446		18,949
	753901	75-09	00-00	00.000	00.000	81,000		16,200
	753910	75-09	00-00	00.000	00.000	127,617		32,885
	753916	75-09	00-00	00.000	00.000	64,583		12,917
	753924	75-09	00-00	00.000	00.000	109,193		10,913
	753927	75-09	00-00	00.000	00.000	61,458		18,437
	753928	75-09	00-00	00.000	00.000	111,420		31,355
	753930	75-09	00-00	00.000	00.000	59,600		18,440

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	753931	75-09	00-00	00.000	00.000	119,350		23,870
	753932	75-09	00-00	00.000	00.000	95,000		19,000
	753942	75-09	00-00	00.000	00.000	125,000		25,000
	753945	75-09	00-00	00.000	00.000	1,002,103		1,002,103
	753947	75-09	00-00	00.000	00.000	421,500		84,300
	753948	75-09	00-00	00.000	00.000	91,541		18,301
	753954	75-09	00-00	00.000	00.000	122,652		24,524
	753972	75-10	00-00	00.000	00.000	27,576		5,515
	753989	75-10	00-00	00.000	00.000	119,520		36,315
	753990	75-10	00-00	00.000	00.000	87,910		17,582
	753992	75-10	00-00	00.000	00.000	260,905		52,475
	754033	75-10	00-00	00.000	00.000	36,559		4,569
	754036	75-10	00-00	00.000	00.000	179,290		35,858
	754045	75-11	00-00	00.000	00.000	97,292		32,157
	754056	75-11	00-00	00.000	00.000	44,551		9,335
	754057	75-11	00-00	00.000	00.000	240,430		79,864
	754058	75-11	00-00	00.000	00.000	185,010		82,483
	754059	75-11	00-00	00.000	00.000	147,765		29,553
	754070	75-11	00-00	00.000	00.000	16,530		2,343
	754080	75-11	00-00	00.000	00.000	28,680		3,585
	754081	75-11	00-00	00.000	00.000	314,790		77,526
	754082	75-11	00-00	00.000	00.000	73,000		14,600
	754085	75-11	00-00	00.000	00.000	122,584		24,517
	754086	75-11	00-00	00.000	00.000	293,508		60,491
	754099	75-11	00-00	00.000	00.000	19,689		2,461
	754100	75-11	00-00	00.000	00.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	00.250	473,729	5,979,245	473,729
	754120	75-11	00-00	00.000	00.000	14,077		2,011
	754121	75-11	00-00	00.000	00.000	28,663		3,583
	754125	75-11	00-00	00.000	00.000	22,510		2,814
	754130	75-12	00-00	00.000	00.000	91,332		27,400
	754138	75-12	00-00	00.000	00.000	147,820		29,564
	754139	75-12	00-00	00.000	00.000	103,500		20,700
	754140	75-12	00-00	00.000	00.000	22,495		2,812
	754141	75-12	00-00	00.000	00.000	61,835		7,729
	754163	75-12	00-00	00.000	00.000	101,588		30,476
	754169	75-12	00-00	00.000	00.000	109,030		21,806
	754171	75-12	00-00	00.000	00.000	39,775		4,972
	754177	75-12	00-00	00.000	00.000	77,735		24,644
	754184	75-12	00-00	00.000	00.000	329,252		98,776
	754185	75-12	00-00	00.000	00.000	593,236		216,154
	754190	75-12	00-00	00.000	00.000	79,886		22,350
	754192	75-12	00-00	00.000	00.000	224,846		134,908
	754193	75-12	00-00	00.000	00.000	165,000		33,000
	754194	75-12	00-00	00.000	00.000	380,902		82,318
	754195	75-12	00-00	00.000	00.000	165,000		33,000

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	754198	75-12	00-00	00.000	00.000	219,084		
	754209	75-12	00-00	00.000	00.000	99,900		58,047
	754212	75-12	00-00	00.000	00.000	20,694		19,980
	754214	75-12	00-00	00.000	00.000	50,987		2,587
	754215	75-12	00-00	00.000	00.000	91,053		10,195
	754218	75-12	00-00	00.000	00.000	44,135		18,205
	754221	75-12	00-00	00.000	00.000	76,200		19,431
	754222	75-12	00-00	00.000	00.000	107,010		19,060
	754232	75-12	00-00	00.000	00.000	44,832		21,402
	754241	75-09	00-00	00.000	06.000			1,364
	754244	75-09	00-00	00.000	06.000			114,150
	754245	75-09	00-00	00.000	06.000			34,579
	754247	75-09	00-00	00.000	06.000			7,210
	754248	75-09	00-00	00.000	06.000			341,147
	763006	76-01	00-00	00.000	00.000	71,256		24,788
	763007	76-01	00-00	00.000	00.000	26,645		21,377
	763009	76-01	00-00	00.000	00.000	80,400		3,331
	763013	76-01	00-00	00.000	00.000	454,499		23,256
	763033	76-01	00-00	00.000	00.000	17,669		130,326
	763034	76-01	00-00	00.000	00.000	133,195		2,209
	763035	76-01	00-00	00.000	00.000	22,880		45,237
	763036	76-01	00-00	00.000	00.000	215,228		2,868
	763040	76-01	00-00	00.000	00.000	36,189		64,568
	763041	76-01	00-00	00.000	00.000	25,001		4,524
	763047	76-01	00-00	00.000	00.000	320,268		3,125
	763050	76-01	00-00	00.000	00.000	251,740		96,078
	763052	76-01	00-00	00.000	00.000	341,874		79,998
	763056	76-01	00-00	00.000	00.000	16,772		81,602
	763057	76-01	00-00	00.000	00.000	138,371		2,096
	763060	76-02	00-00	00.000	00.000	79,443		5,254
	763062	76-02	00-00	00.000	00.000	39,661		11,176
	763080	76-02	00-00	00.000	00.000	40,490		4,958
	763081	76-02	00-00	00.000	00.000	12,500		16,196
	763085	76-02	00-00	00.000	00.000	56,000		1,563
	763098	76-02	00-00	00.000	00.000	89,240		14,000
	763099	76-02	00-00	00.000	00.000	13,305		26,772
	763102	76-02	00-00	00.000	00.000	21,357		3,326
	763105	76-02	00-00	00.000	00.000	25,605		2,670
	763112	76-03	00-00	00.000	00.000	95,740		3,201
	763124	76-03	00-00	00.000	00.000	24,935		28,722
	763130	76-03	00-00	00.000	00.000	258,300		3,117
	763132	76-03	00-00	00.000	00.000	71,385		77,490
	763133	76-03	00-00	00.000	00.000	56,829	24,396	14,273
	763134	76-03	00-00	00.000	00.000	91,800		34,390
	763135	76-03	00-00	00.000	00.000	93,990		36,276
	763152	76-03	00-00	00.000	00.000	204,379		37,590
								62,637

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ISRAEL								
	763171	76-03	00-00	00.000	00.000	78,735		28,294
	763172	76-03	00-00	00.000	00.000	97,770		32,060
	763178	76-03	00-00	00.000	00.000	223,514		67,050
	763189	76-03	00-00	00.000	00.000	26,056		3,307
	763190	76-03	00-00	00.000	00.000	237,600		73,428
	763193	76-03	00-00	00.000	00.000	88,850		26,655
	763197	76-03	00-00	00.000	00.000	162,304		73,304
	763205	76-03	00-00	00.000	00.000	61,552		18,461
	763206	76-03	00-00	00.000	00.000	17,676		2,210
	763207	76-03	00-00	00.000	00.000	23,247		8,710
	763208	76-03	00-00	00.000	00.000	24,560		6,140
	763210	76-03	00-00	00.000	00.000	380,596		123,114
	763211	76-03	00-00	00.000	00.000	195,410		58,623
	763212	76-03	00-00	00.000	00.000	90,999		37,056
	763214	76-03	00-00	00.000	00.000	34,889		8,712
	763227	76-04	00-00	00.000	00.000	13,129		1,681
	763228	76-04	00-00	00.000	00.000	17,068		6,398
	763236	76-04	00-00	00.000	00.000	21,100		2,637
	763240	76-04	00-00	00.000	00.000	84,500		25,350
	763241	76-04	00-00	00.000	00.000	48,247		6,031
	763248	76-04	00-00	00.000	00.000	269,657		83,796
	763253	76-04	00-00	00.000	00.000	82,811		33,441
	763255	76-04	00-00	00.000	00.000	36,392		4,549
	763258	76-04	00-00	00.000	00.000	195,838		100,799
	763262	76-04	00-00	00.000	00.000	20,091		2,607
	763263	76-04	00-00	00.000	00.000	17,149		2,144
	763267	76-04	00-00	00.000	00.000	185,647		74,257
	763277	76-05	00-00	00.000	00.000	64,369		16,092
	763282	76-05	00-00	00.000	00.000	184,468		46,375
	763286	76-05	00-00	00.000	00.000	87,430		34,972
	763297	76-05	00-00	00.000	00.000	50,408		12,602
	763298	76-05	00-00	00.000	00.000	66,675		20,003
	763305	76-05	00-00	00.000	00.000	12,037		6,018
	763306	76-05	00-00	00.000	00.000	75,980		42,759
	763307	76-05	00-00	00.000	00.000	31,193		7,798
	763308	76-05	00-00	00.000	00.000	27,396		6,849
	763309	76-05	00-00	00.000	00.000	54,865		13,716
	763324	76-06	00-00	00.000	00.000	28,873		7,218
	763330	76-06	00-00	00.000	00.000	313,580		131,922
	763337	76-06	00-00	00.000	00.000	197,300		78,920
	763341	76-06	00-00	00.000	00.000	314,889		141,411
	763351	76-06	00-00	00.000	00.000	282,430		78,773
	763352	76-06	00-00	00.000	00.000	99,393		39,753
	763353	76-06	00-00	00.000	00.000	90,337		32,365
	763354	76-06	00-00	00.000	00.000	22,015		8,556
	763360	76-06	00-00	00.000	00.000	28,769		7,192

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	763366	76-06	00-00	08.000	08.000	78,980		37,467
	763369	76-06	00-00	08.000	08.000	261,672		110,734
	763370	76-06	00-00	08.000	08.000	209,700		83,880
	763375	76-07	00-00	00.000	08.750	6,748,643	451,357	6,748,643
	763394	76-07	00-00	00.000	08.000	13,500		3,375
	763395	76-07	00-00	00.000	08.000	30,113		7,528
	763396	76-07	00-00	00.000	08.000	41,039		10,260
	763399	76-07	00-00	00.000	08.000	21,195		5,299
	763400	76-07	00-00	00.000	08.000	104,778		51,731
	763401	76-07	00-00	00.000	08.000	52,317		6,537
	763405	76-07	00-00	00.000	08.000	40,300		10,075
	763421	76-07	00-00	00.000	08.000	22,568		2,821
	763432	76-08	00-00	00.000	08.000	29,098		7,275
	763434	76-08	00-00	00.000	08.000	42,567		10,642
	763439	76-08	00-00	00.000	08.000	63,210		18,963
	763444	76-08	00-00	00.000	08.000	171,240		51,372
	763451	76-08	00-00	00.000	08.000	43,622		10,904
	763462	76-08	00-00	00.000	08.000	78,625		39,313
	763468	76-08	00-00	00.000	08.000	213,399		85,360
	763477	76-08	00-00	00.000	08.000	163,711	48,789	117,872
	763478	76-08	00-00	00.000	08.000	84,458	121,958	57,897
	763479	76-08	00-00	00.000	08.000	169,660		76,272
	763482	76-09	00-00	00.000	08.000	42,050		11,091
	763483	76-09	00-00	00.000	08.000	1,788		596
	763484	76-09	00-00	00.000	08.000	128,392		52,540
	763485	76-09	00-00	00.000	08.000	56,012		14,000
	763487	76-09	00-00	00.000	08.000	24,032		3,803
	763492	76-09	00-00	00.000	08.000	110,115		55,058
	763497	76-09	00-00	00.000	08.000	48,395		6,049
	763498	76-09	00-00	00.000	08.000	35,293		8,823
	763503	76-09	00-00	00.000	08.000	25,840		6,460
	763504	76-09	00-00	00.000	08.000	212,296		84,918
	763511	76-09	00-00	00.000	08.000	75,000		30,000
	763520	76-09	00-00	00.000	08.000	54,886		15,400
	763521	76-09	00-00	00.000	08.000	181,092		72,437
	763572	76-10	00-00	00.000	08.000	17,425		4,356
	763584	76-10	00-00	00.000	08.000	106,680	41,815	60,585
	763593	76-10	00-00	00.000	08.000	149,969		7,851
	763606	76-11	00-00	00.000	08.000	12,119		3,030
	763612	76-11	00-00	00.000	08.000	13,773		3,441
	763613	76-11	00-00	00.000	08.000	28,198		8,021
	763616	76-11	00-00	00.000	08.000	10,675		2,669
	763619	76-11	00-00	00.000	08.000	12,608		3,152
	763621	76-11	00-00	00.000	08.000	93,334		53,318
	763632	76-12	00-00	00.000	08.000	22,312		8,367
	763633	76-12	00-00	00.000	08.000	43,138		21,569

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763638	76-12	00-00	00.000	08.000	28,475		7,119
	763658	76-12	00-00	00.000	08.000	94,599		47,299
	763662	76-12	00-00	00.000	08.000	30,160		5,027
	763663	76-12	00-00	00.000	08.000	29,708		4,951
	773019	77-01	00-00	00.000	08.000	123,250		8,396
	773027	77-01	00-00	00.000	06.000			892
	773028	77-01	00-00	00.000	06.000			30,437
	773030	77-01	00-00	00.000	06.000			14,240
	773031	77-01	00-00	00.000	06.000			434,108
	773032	77-01	00-00	00.000	06.000			66,699
	773046	77-02	00-00	00.000	08.000	27,200		14,577
	773047	77-02	00-00	00.000	08.000	21,766		3,628
	773056	77-02	00-00	00.000	08.000	25,500		4,250
	773063	77-02	00-00	00.000	08.000	84,980		42,490
	773112	77-04	00-00	00.000	08.000	93,897		56,338
	773129	77-05	00-00	00.000	08.000	60,913		39,047
	773130	77-05	00-00	00.000	08.000	29,963		4,993
	773176	77-06	00-00	00.000	08.000	30,927		10,309
	773177	77-06	00-00	00.000	08.000	32,801		10,934
	773223	77-07	00-00	00.000	08.000	39,166		19,583
	773251	77-08	00-00	00.000	08.000	75,697		28,387
	773272	77-09	00-00	00.000	08.000	34,591		5,761
	773275	77-09	00-00	00.000	08.000	22,227		7,407
	773290	77-10	00-00	00.000	08.000	449,541	546,320	280,138
	773291	77-10	00-00	00.000	08.000	111,772		49,886
	773295	77-10	00-00	00.000	08.000	39,258		26,502
	773296	77-10	00-00	00.000	08.000	76,628		38,314
	773299	77-10	00-00	00.000	08.000	241,156		201,778
	773300	77-10	00-00	00.000	08.000	32,652		10,884
	773305	77-10	00-00	00.000	07.750	47,325		23,663
	773306	77-10	00-00	00.000	07.750	24,425		8,829
	773347	77-10	00-00	00.000	07.775	33,395		16,698
	773354	77-11	00-00	00.000	07.750	105,761		80,332
	773356	77-11	00-00	00.000	08.000	61,232		1,368
	773394	77-12	00-00	00.000	07.750	148,750		89,250
	783004	78-01	00-00	00.000	07.750	33,174		16,587
	783007	78-01	00-00	00.000	07.750	57,838		32,044
	783008	78-01	00-00	00.000	07.750	158,712	11,288	134,668
	783016	78-01	00-00	00.000	07.750	97,500		68,250
	783024	78-01	00-00	00.000	07.750	33,329		16,664
	783026	78-02	00-00	00.000	07.750	220,286		144,831
	783028	78-02	00-00	00.000	07.750	75,814		47,383
	783037	78-02	00-00	00.000	07.750	253,974		180,415
	783038	78-02	00-00	00.000	07.750	382,000		267,400
	783050	78-02	00-00	00.000	07.750	89,941		44,971
	783055	78-02	00-00	00.000	07.750	3,647		2,432

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	783063	78-03	00-00	00.000	07.750	82,153		56,977
	783064	78-03	00-00	00.000	07.750	23,520		11,760
	783065	78-03	00-00	00.000	07.750	27,723		18,482
	783066	78-03	00-00	00.000	07.750	77,435		59,440
	783067	78-03	00-00	00.000	07.750	196,080		141,086
	783068	78-03	00-00	00.000	07.750	14,877		12,398
	783069	78-03	00-00	00.000	07.750	59,500		37,187
	783070	78-03	00-00	00.000	07.750	22,398		14,932
	783071	78-03	00-00	00.000	07.750	407,660		285,362
	783073	78-03	00-00	00.000	07.750	370,308		259,215
	783075	78-03	00-00	00.000	07.750	75,709		37,855
	783076	78-03	00-00	00.000	07.750	15,750		7,875
	783077	78-03	00-00	00.000	07.750	33,364		16,682
	783078	78-03	00-00	00.000	07.750	127,355		89,149
	783079	78-03	00-00	00.000	07.750	122,000		85,400
	783080	78-03	00-00	00.000	07.750	45,199		39,549
	783081	78-03	00-00	00.000	07.750	228,693		140,486
	783107	78-03	00-00	00.000	07.750	20,406		7,127
	783108	78-03	00-00	00.000	07.750	90,529		63,371
	783109	78-04	00-00	00.000	07.750	32,755		21,836
	783111	78-04	00-00	00.000	07.750	139,681		107,992
	783113	78-04	00-00	00.000	07.750	183,060	9,472	143,176
	783122	78-04	00-00	00.000	07.750	55,215		39,762
	783123	78-04	00-00	00.000	07.750	75,631		50,421
	783127	78-04	00-00	00.000	07.750	208,939		172,298
	783137	78-05	00-00	00.000	07.750	53,938		40,453
	783138	78-05	00-00	00.000	07.750	58,127		36,329
	783142	78-05	00-00	00.000	07.750	18,526		15,438
	783152	78-05	00-00	00.000	07.750	38,394		25,596
	783159	78-06	00-00	00.000	07.750	66,602		41,626
	783162	78-06	00-00	00.000	07.750	515,867		361,107
	783163	78-06	00-00	00.000	07.750	146,742	33,693	114,598
	783167	78-06	00-00	00.000	07.750	262,052	2,298	234,915
	783177	78-06	00-00	00.000	07.750	129,549	19,201	110,148
	783217	78-07	00-00	00.000	07.750	215,317		172,254
	783223	78-07	00-00	00.000	07.750	49,590		37,193
	783224	78-07	00-00	00.000	07.750	125,582		105,250
	783225	78-07	00-00	00.000	07.750	22,059		14,706
	783242	78-08	00-00	00.000	07.750	96,173		67,319
	783249	78-08	00-00	00.000	07.750	417,744		334,455
	783250	78-08	00-00	00.000	07.750	58,479		46,783
	783256	78-08	00-00	00.000	07.750	326,576	98,424	232,419
	783258	78-08	00-00	00.000	07.750	111,298		89,038
	783263	78-09	00-00	00.000	07.750	81,256		60,942
	783264	78-09	00-00	00.000	07.750	43,668		32,751
	783265	78-09	00-00	00.000	07.750	96,926		77,541

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ISRAEL								
	783266	78-09	00-00	00.000	07.750	210,938	109,937	210,938
	783277	78-09	00-00	00.000	07.750	58,499		49,139
	783278	78-09	00-00	00.000	07.750	30,633		20,422
	783280	78-09	00-00	00.000	07.750	27,000		18,000
	783284	78-09	00-00	00.000	07.750	64,077	5,606	58,722
	783285	78-09	00-00	00.000	07.750	94,605	19,720	94,605
	783293	78-09	00-00	00.000	07.750	55,000		41,250
	783300	78-09	00-00	00.000	07.750	27,000		22,500
	783301	78-09	00-00	00.000	07.750	21,378		14,252
	783304	78-10	00-00	00.000	07.750	27,000		22,500
	783311	78-10	00-00	00.000	07.750	24,565		20,471
	783320	78-10	00-00	00.000	07.750	23,000		15,333
	783324	78-10	00-00	00.000	07.750	236,170		188,936
	783332	78-10	00-00	00.000	07.750	81,000		64,800
	783366	78-11	00-00	00.000	07.750	423,707	1,293	361,216
	783368	78-11	00-00	00.000	07.750	24,384		16,582
	783375	78-12	00-00	00.000	07.750	477,504		429,754
	783384	78-12	00-00	00.000	07.750		127,500	
	783385	78-12	00-00	00.000	07.750	25,690	8,438	21,408
	783386	78-12	00-00	00.000	07.750	116,854		105,168
	783387	78-12	00-00	00.000	07.750		22,112	
	783390	78-12	00-00	00.000	07.750	99,900		79,920
	783391	78-12	00-00	00.000	07.750	32,491		27,076
	783392	78-12	00-00	00.000	07.750	40,334	994	34,572
	783393	78-12	00-00	00.000	07.750	32,732		27,276
	783399	78-12	00-00	00.000	07.750	69,726		61,010
	783400	78-12	00-00	00.000	07.750	250,000		200,000
	783401	78-12	00-00	00.000	07.750	301,091		250,909
	783402	78-12	00-00	00.000	07.750	21,250		19,125
	783403	78-12	00-00	00.000	07.750	27,999		23,333
	783404	78-12	00-00	00.000	07.750	35,466	956	29,555
	783410	78-12	00-00	00.000	07.750	263,326	4	245,675
	783412	78-12	00-00	00.000	07.750	46,097		38,414
	783413	78-12	00-00	00.000	07.750	29,960		24,966
	793001	79-01	00-00	00.000	07.750	1,226,526	5,974	1,226,526
	793009	79-01	00-00	00.000	07.750	190,215	1,035	175,616
	793011	79-01	00-00	00.000	07.750	223,831		179,065
	793012	79-01	00-00	00.000	07.750	42,500		31,874
	793013	79-01	00-00	00.000	07.750	43,348		28,899
	793017	79-01	00-00	00.000	07.750	141,916		113,532
	793018	79-01	00-00	00.000	07.750	30,128	1,110	25,107
	793020	79-01	00-00	00.000	07.750	118,612		107,062
	793022	79-01	00-00	00.000	07.750	35,466		29,555
	793023	79-01	00-00	00.000	07.750	34,213		28,510
	793024	79-01	00-00	00.000	07.750	32,491		27,076
	793025	79-01	00-00	00.000	07.750	32,491		27,076

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ISRAEL								
	793027	79-01	00-00	00.000	07.750	72,000		54,000
	793028	79-01	00-00	00.000	07.750	72,000		63,000
	793032	79-01	00-00	00.000	07.750	21,500		17,917
	793037	79-01	00-00	00.000	07.750	30,964		25,804
	793039	79-01	00-00	00.000	07.750	34,000		28,333
	793040	79-01	00-00	00.000	07.750	125,464	1,908	112,917
	793041	79-01	00-00	00.000	07.750		237,150	
	793046	79-02	00-00	00.000	07.750	26,109		21,758
	793047	79-02	00-00	00.000	07.750	30,000		20,000
	793052	79-02	00-00	00.000	07.750	116,961		105,265
	793054	79-02	00-00	00.000	07.750	32,491		32,491
	793058	79-02	00-00	00.000	08.250	41,305,685	6,214,315	41,305,685
	793064	79-02	00-00	00.000	07.750	84,506		67,605
	793066	79-02	00-00	00.000	07.750	35,000		29,165
	793067	79-02	00-00	00.000	07.750	30,000		25,000
	793069	79-02	00-00	00.000	07.750	164,830		135,923
	793070	79-02	00-00	00.000	07.750	31,829		26,524
	793072	79-02	00-00	00.000	07.750	631,439	6,061	631,439
	793073	79-02	00-00	00.000	07.750	469,731		375,785
	793074	79-02	00-00	00.000	07.750	52,000		45,500
	793075	79-02	00-00	00.000	07.750	31,500		26,250
	793078	79-02	00-00	00.000	07.750	24,000	12,125	20,000
	793081	79-02	00-00	00.000	07.750	126,598		105,413
	793082	79-02	00-00	00.000	07.750	96,017	19,767	96,017
	793091	79-03	00-00	00.000	07.750	89,000		80,100
	793094	79-03	00-00	00.000	07.750	26,000		21,665
	793103	79-03	00-00	00.000	07.750		33,618	
	793105	79-03	00-00	00.000	07.750		33,618	
	793117	79-03	00-00	00.000	07.750	13,000		9,750
	793124	79-03	00-00	00.000	07.750		238,221	
	793126	79-03	00-00	00.000	07.750	96,000		86,400
	793132	79-03	00-00	00.000	07.750	32,491		32,491
	793133	79-03	00-00	00.000	07.750	32,465	897	32,465
	793134	79-03	00-00	00.000	07.750	28,596	750	23,830
	793137	79-03	00-00	00.000	07.750	75,040	5,710	68,852
	793146	79-03	00-00	00.000	07.750	42,620		31,965
	793147	79-03	00-00	00.000	07.750	28,315	5,940	21,429
	793152	79-04	00-00	00.000	07.750	27,612		27,612
	793154	79-04	00-00	00.000	07.750	39,631	2,113	36,962
	793155	79-04	00-00	00.000	07.750	35,000		29,165
	793156	79-04	00-00	00.000	07.750	67,618		59,165
	793159	79-04	00-00	00.000	07.750	36,379	724	36,379
	793160	79-04	00-00	00.000	07.750	68,018	9,069	59,515
	793161	79-04	00-00	00.000	07.750	23,800		19,833
	793162	79-04	00-00	00.000	07.750	21,244		17,703
	793165	79-04	00-00	00.000	07.750	118,734	988	118,734

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	793168	79-04	00-00	00.000	07.750	319,396	3,604	319,396
	793169	79-04	00-00	00.000	07.750	25,000		25,000
	793171	79-04	00-00	00.000	07.750	20,000		20,000
	793182	79-04	00-00	00.000	07.750	43,590		38,141
	793184	79-04	00-00	00.000	07.750	49,500		47,508
	793189	79-04	00-00	00.000	07.750	34,213		28,510
	793190	79-04	00-00	00.000	07.750	99,868	8,507	97,711
	793197	79-04	00-00	00.000	07.750	104,158		86,798
	793199	79-04	00-00	00.000	07.750	80,894	15,709	71,905
	793200	79-04	00-00	00.000	07.750	40,460		40,460
	793201	79-04	00-00	00.000	07.750	243,958	23,282	243,958
	793202	79-04	00-00	00.000	07.750	31,104	1,190	31,104
	793205	79-04	00-00	00.000	07.750	33,283	164	33,283
	793206	79-04	00-00	00.000	07.750	30,952	285	30,952
	793208	79-04	00-00	00.000	07.750		27,300	
	793209	79-04	00-00	00.000	07.750	61,042	23,958	59,192
	793212	79-04	00-00	00.000	07.750	84,150		73,631
	793213	79-04	00-00	00.000	07.750	33,250		33,250
	793214	79-04	00-00	00.000	07.750	73,500		64,313
	793215	79-04	00-00	00.000	07.750	99,875		89,888
	793216	79-04	00-00	00.000	06.000	445,836	13,674	401,252
	793218	79-04	00-00	00.000	07.750	58,497		51,185
	793227	79-05	00-00	00.000	07.750	26,831	8,274	13,416
	793228	79-05	00-00	00.000	07.750	50,443		44,137
	793236	79-05	00-00	00.000	07.750	35,000		29,165
	793239	79-05	00-00	00.000	07.750		56,250	
	793240	79-05	00-00	00.000	07.750	33,420	835	33,420
	793241	79-05	00-00	00.000	07.750	34,062	23	34,062
	793242	79-05	00-00	00.000	07.750	28,026	72,402	28,026
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418	6,082	142,046
	793250	79-05	00-00	00.000	07.750	187,862	17,881	175,338
	793251	79-05	00-00	00.000	07.750	47,221	132	39,351
	793252	79-05	00-00	00.000	07.750	57,989	17,843	57,989
	793257	79-05	00-00	00.000	07.750	30,260	977	25,217
	793261	79-05	00-00	00.000	07.750	84,850		76,365
	793262	79-05	00-00	00.000	07.750	32,871		27,393
	793264	79-05	00-00	00.000	07.750	233,031	1,566	209,728
	793273	79-05	00-00	00.000	07.750	213,054	13,748	213,054
	793277	79-06	00-00	00.000	07.750		37,910	
	793279	79-06	00-00	00.000	07.750	33,687	1,418	
	793280	79-06	00-00	00.000	07.750		34,723	
	793287	79-06	00-00	00.000	07.750	31,216		31,216
	793290	79-06	00-00	00.000	07.750		40,248	
	793291	79-06	00-00	00.000	07.750	34,081	1,386	34,081
	793301	79-06	00-00	00.000	07.750	46,205	9,895	46,205

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793306	79-06	00-00	00.000	07.750		34,085	
	793307	79-06	00-00	00.000	07.750	33,150		33,150
	793311	79-06	00-00	00.000	07.750	30,900		25,756
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	85,930	235,795	85,930
	793353	79-07	00-00	00.000	07.750	121,550	36,450	121,550
	793372	79-08	00-00	00.000	07.750	369,857	13,833	369,857
	793373	79-08	00-00	00.000	07.750	99,405	4,720	99,405
	793378	79-08	00-00	00.000	07.750	59,262	39,738	59,262
	793379	79-08	00-00	00.000	07.750	75,841		75,841
	793380	79-08	00-00	00.000	07.750		51,000	
	793388	79-08	00-00	00.000	07.750	96,175		86,557
	793390	79-08	00-00	00.000	07.750	64,296	61,744	59,873
	793391	79-08	00-00	00.000	07.750		133,450	
	793392	79-08	00-00	00.000	07.750		133,450	
	793393	79-08	00-00	00.000	07.750		256,275	
	793394	79-08	00-00	00.000	07.750	115,803	2,559	115,803
	793395	79-08	00-00	00.000	07.750	169,994		169,994
	793396	79-08	00-00	00.000	07.750	105,155	1,368	105,155
	793397	79-08	00-00	00.000	07.750	31,875	850	31,875
	793402	79-08	00-00	00.000	07.750	266,382	11,700	266,382
	793403	79-08	00-00	00.000	07.750		125,375	
	793404	79-08	00-00	00.000	07.750	49,122	86,878	49,122
	793406	79-08	00-00	00.000	07.750	32,875		32,875
	793408	79-08	00-00	00.000	07.750	360,936	75,306	360,936
	793411	79-08	00-00	00.000	07.750		118,745	
	793413	79-08	00-00	00.000	07.750		100,000	
	793416	79-08	00-00	00.000	07.750	2,742	68,260	2,742
	793417	79-08	00-00	00.000	07.750		26,489	
	793421	79-08	00-00	00.000	07.750	226,884	28,679	226,884
	793424	79-08	00-00	00.000	07.750	28,900		28,900
	793425	79-08	00-00	00.000	07.750	46,750		46,750
	793426	79-08	00-00	00.000	07.750	25,997		25,997
	793433	79-09	00-00	00.000	07.750		142,800	
	793441	79-09	00-00	00.000	07.750	28,900		28,900
	793442	79-09	00-00	00.000	07.750	20,671		20,671
	793443	79-09	00-00	00.000	07.750		149,090	
	793449	79-09	00-00	00.000	07.750	77,856		77,856
	793450	79-09	00-00	00.000	07.750		34,085	
	793451	79-09	00-00	00.000	07.750		34,765	
	793453	79-09	00-00	00.000	07.750	306,614	605,378	306,614
	793454	79-09	00-00	00.000	07.750	505,681	25,569	455,113
	793456	79-09	00-00	00.000	07.750		223,975	
	793462	79-09	00-00	00.000	07.750	91,400		91,400
	793466	79-09	00-00	00.000	08.000		4,250,000	

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ISRAEL								
	793493	79-10	00-00	00.000	07.750	33,356	772	33,356
	793494	79-10	00-00	00.000	07.750	47,813	153,540	47,813
	793495	79-10	00-00	00.000	08.000		6,375,000	
	793501	79-10	00-00	00.000	07.750	29,750	46,750	
	793502	79-10	00-00	00.000	07.750		37,100	
	793503	79-10	00-00	00.000	07.750	90,000		81,000
	793507	79-10	00-00	00.000	07.750	125,043	2,457	125,043
	793514	79-10	00-00	00.000	07.750		56,423	
	793515	79-10	00-00	00.000	07.750		256,385	
	793517	79-10	00-00	00.000	07.750		31,000	
	793518	79-10	00-00	00.000	07.750	125,106	1,894	125,106
	793522	79-10	00-00	00.000	07.750	150,000	71,000	100,000
	793524	79-10	00-00	00.000	07.750		190,000	
	793525	79-10	00-00	00.000	07.750	292,171	67,830	292,171
	793529	79-11	00-00	00.000	07.750		25,950	
	793530	79-11	00-00	00.000	07.750	109,655	2,120	109,655
	793531	79-11	00-00	00.000	07.750	11,959	94,291	11,959
	793533	79-11	00-00	00.000	07.750	33,323		33,323
	793538	79-11	00-00	00.000	08.000	576,481	7,423,519	576,481
	793542	79-11	00-00	00.000	07.750	241,125	156,875	231,925
	793554	79-11	00-00	00.000	07.750		27,200	
	793555	79-11	00-00	00.000	07.750		426,700	
	793556	79-11	00-00	00.000	07.750		66,500	
	793557	79-11	00-00	00.000	07.750	365,500		365,500
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750		420,000	
	793565	79-12	00-00	00.000	07.750		61,000	
	793574	79-12	00-00	00.000	08.000		5,000,000	
	793581	79-12	00-00	00.000	07.750		70,125	
	793592	79-06	00-00	00.000	07.750		68,170	
	803012	80-01	00-00	00.000	07.750		271,979	
	803034	80-02	00-00	00.000	07.750		246,500	
	803037	80-02	00-00	00.000	08.125		4,675,000	
	803038	80-02	00-00	00.000	08.125		825,000	
	803049	80-02	00-00	00.000	07.750		255,000	
	803069	80-03	00-00	00.000	07.750		46,750	
SUB PROGRAM TOTAL						239,502,802	49,689,584	182,101,890
PROGRAM TOTAL						239,502,802	49,689,584	182,101,890
	COUNTRY TOTAL					6,843,461,191	2,082,541,343	5,969,379,479
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		36,597,311
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,902,689

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ITALY								
	713054	71-03	72-00	07.000	07.000	17,531,000		5,259,300
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,701,478		2,442,691
	713054H	71-03	77-05	00.000	00.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	00.500	631,399	172,905	
	713114	71-06	71-08	06.000	06.000	6,756,000		2,531,250
	713132	71-06	72-00	06.000	06.000	6,883,500		5,297,500
	713133	71-06	73-00	06.000	06.000	26,970,150		25,605,312
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936
	723412	72-06	73-00	06.000	06.000	1,607,472		450,270
	7234128	72-06	00-00	00.000	00.500	605,020		190,000
	723420	72-06	72-00	06.000	06.000	2,032,164		1,219,298
	723853	72-11	73-00	06.000	06.000	2,134,030		1,707,224
	723949	72-12	73-00	06.000	06.000	40,000,000		38,311,981
	733600	73-06	74-00	06.000	06.000	872,000		420,000
	743320	74-02	74-00	06.000	06.000	6,210,254		6,119,540
	753334	75-03	00-00	00.000	00.000	200,000		20,000
	763296	76-05	00-00	09.000	09.000	21,712,595		15,123,095
	783380	78-12	00-00	00.000	07.750	56,339		56,339
	793055	79-02	00-00	00.000	07.750	807,325		807,000
	793114	79-02	00-00	00.000	07.750		90,650	85,402
	793191	79-04	00-00	00.000	07.750	94,987		
	793335	79-07	00-00	00.000	07.750		236,224	21,520
	793367	79-07	00-00	00.000	07.750	21,520		
	793571	79-12	00-00	00.000	07.750		1,122,531	
	803014	80-01	00-00	00.000	08.375		46,726,355	
	803014A	80-01	00-00	00.000	08.375		313,345,645	
	803030	80-02	00-00	00.000	07.750		1,275,000	
	803050	80-02	00-00	00.000	08.000		10,747,551	
SUB PROGRAM TOTAL						230,452,819	376,032,188	175,765,916
PROGRAM TOTAL						230,452,819	376,032,188	175,765,916
COUNTRY TOTAL						230,452,819	376,032,188	175,765,916
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,667,291
	640153	64-06	65-02	00.750	02.000	4,997,774		4,750,705
	670107	67-05	67-00	03.500	03.500	235,609		117,438
SUB PROGRAM TOTAL						6,926,883		6,339,434
PROGRAM TOTAL						6,926,883		6,339,434
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								

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IVORY COAST								
	640144	64-05	64-06	00.750	07.500	1,046,560		1,253,052
SUB PROGRAM TOTAL						1,046,560		1,253,052
LONG-TERM DOLLAR SALES								
	650047	65-08	00-00	00.000	02.500	5,776,999		1,422,007
SUB PROGRAM TOTAL						5,776,999		1,422,007
PROGRAM TOTAL						7,021,559		2,675,059
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	28,697,023		12,418,223
	723268	72-08	72-08	06.000	06.000	15,888,888		15,888,888
	7252884	72-08	00-00	00.000	00.000	2,826,862		2,826,862
	743522	74-03	00-00	06.000	06.000	14,688,528		14,688,528
	7435228	74-03	00-00	00.000	00.750		10,519,472	
	748627	74-09	00-00	07.000	07.000	287,852		73,657
	754197	75-12	00-00	08.250	08.250	238,228		72,228
	756233	75-07	76-01	00.000	00.000	2,894,337		1,436,837
	773842	77-02	00-00	00.000	00.125	1,928,828		1,687,717
	773256	77-08	00-00	00.000	00.000	2,973,882	1,748,323	2,973,882
	793174	79-08	79-08	00.000	00.000		88,488,988	
SUB PROGRAM TOTAL						68,848,852	188,887,795	51,187,854
PROGRAM TOTAL						68,848,852	188,887,795	51,187,854
COUNTRY TOTAL						75,192,888	188,887,795	88,181,587
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	628133	62-06	62-08	00.750	00.750	2,288,888		1,888,417
	638864	63-03	63-05	02.688	02.888	2,888,888		1,477,778
	638248	63-11	62-11	00.750	00.750	1,584,888		1,158,888
	648178	64-06	64-11	03.588	03.588	1,348,888		729,268
	658184	65-86	65-89	01.888	03.588	2,858,918		1,218,914
	711833	71-86	71-88	02.888	03.888	9,988,858		9,389,782
	711834	71-86	71-88	02.888	03.888	18,888,888		9,178,838
	731837	73-86	73-88	02.888	03.888	6,293,393		6,178,419
	741836	74-86	88-88	02.888	03.888	6,584,883	6,835,157	6,584,883
	771885	77-89	88-88	02.888	03.888	1,255,855	11,788,985	1,255,855
	771858	77-11	77-12	02.888	03.888	9,895,231	4,768	9,895,231
	791838	79-86	79-86	88.888	88.888		2,788,888	
SUB PROGRAM TOTAL						88,857,298	21,128,871	88,198,737
PROGRAM TOTAL						88,857,298	21,128,871	88,198,737

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JAMAICA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	710024	00-00	71-11	00.000	04.875	744,009		111,505
	730016	00-00	73-10	00.000	03.000	690,263		354,079
	750005	00-00	75-08	00.000	03.000	1,214,388		904,117
	760017	76-09	76-09	00.000	03.000	2,359,752		2,009,052
	770013	77-08	77-08	00.000	03.000	11,455,211		11,455,211
	780015	78-08	78-08	00.000	03.000	18,828,393	1,171,607	18,524,276
	800002	80-02	80-02	00.000	03.000		10,000,000	
SUB PROGRAM TOTAL						35,110,012	11,171,607	33,460,320
PROGRAM TOTAL						35,110,012	11,171,607	33,460,320
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-00	06.000	06.000	14,769,403		5,862,902
	693040	69-10	73-00	06.000	06.000	4,845,000		4,845,000
	693040A	69-10	73-01	08.500	08.500	281,400		281,400
	703030	70-03	71-00	06.000	06.000	2,500,000		1,800,000
	713210	71-10	72-00	06.000	06.000	405,254		135,254
	723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
	733044	73-06	73-00	06.000	06.000	5,705,919		5,705,919
	7330444	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734284	73-09	73-11	06.000	06.000	9,166,886		2,619,086
	736505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
	743817	74-05	74-06	06.000	06.000	2,537,635		2,283,871
	744448	74-09	00-00	00.000	00.000	5,565,535		5,565,535
	753128	75-01	00-00	00.000	00.000	3,453,343	776,657	3,188,968
	753392	75-01	00-00	00.000	00.000	5,286,839		5,266,039
	763038	76-01	00-00	00.000	00.000	216,418		64,925
SUB PROGRAM TOTAL						70,553,347	776,657	51,859,500
PROGRAM TOTAL						70,553,347	776,657	51,859,500
COUNTRY TOTAL						155,526,669	33,073,135	129,510,557
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630025	63-02	63-02	00.000	00.750	7,758,411		2,119,140
	650226	65-12	65-12	00.000	03.500	937,304		226,861
	680019	00-00	68-05	00.000	05.000	229,004		71,265
SUB PROGRAM TOTAL						8,924,719		2,415,266
PROGRAM TOTAL						8,924,719		2,415,266
UNDER EXPORT IMPORT BANK ACT.								

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UNDER EXPORT IMPORT BANK ACT.								
	610206	61-10	61-00	05.750	05.750	14,086,739		709,513
	620230	62-12	63-00	05.750	05.750	31,088,624		6,163,872
	620231	62-12	63-00	05.750	05.750	31,588,186		6,693,820
	640100	64-06	64-00	05.500	05.500	18,243,158		4,249,752
	650011	65-02	65-00	05.500	05.500	23,151,035		5,301,861
	650109	65-09	65-00	05.500	05.500	8,552,522		2,022,326
	660190	66-06	66-00	05.500	05.500	32,967,753		11,588,478
	670269	67-06	67-06	06.000	06.300	38,588,945		16,792,698
	670253	67-02	67-03	06.000	06.000	32,223,495		12,758,288
	683095	68-11	69-03	06.000	06.000	56,661,488		33,169,550
	693063	69-02	69-00	06.000	06.000	25,436,716		13,061,435
	703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
	703058	70-04	70-00	06.000	06.000	24,984,930		1,836,676
	703066	70-05	71-00	06.000	06.000	5,193,279		885,985
	7030668	70-05	71-06	08.250	08.250	3,484,423		3,484,423
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	703111	70-07	70-11	06.000	06.000	1,999,210		899,210
	703168	70-10	00-00	00.000	06.000	1,023,736		887,250
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049A	71-03	72-07	06.000	06.000	9,936,455		5,833,455
	713049U	71-03	00-00	00.000	00.000	2,610,000		1,566,000
	713049C	71-03	72-07	00.000	00.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848
	713050A	71-03	72-07	06.000	06.000	9,469,806		7,468,806
	713050B	71-03	00-00	00.000	00.000	969,585		969,585
	713050C	71-03	00-00	00.000	00.000	2,400,000		1,600,000
	713051	71-03	71-00	06.000	06.000	10,120,689		5,123,889
	713214	71-10	71-11	06.000	06.000	46,352,502		38,481,749
	723278	72-05	72-00	06.000	06.000	17,779,022		10,667,413
	723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
	7234348	72-06	73-02	08.750	08.750	2,903,095	251,685	2,903,095
	7234348	72-06	76-07	00.000	08.750	11,466,714	1,192,486	11,466,714
	723435	72-06	73-06	06.00C	06.410	59,083,041		59,083,041
	7234358	72-06	00-00	00.000	08.110	7,497,969		7,497,969
	7234358	72-06	75-11	00.000	08.110	5,692,584		5,692,584
	723603	72-08	72-00	06.000	06.000	8,109,956		2,703,706
	723701	72-09	72-00	06.000	06.000	11,874,368		1,696,338
	734000	73-12	74-05	06.000	06.005	8,813,410		7,932,069
	743006	74-06	74-00	07.000	07.000	27,199,342		27,199,342
	744053	74-07	75-00	07.000	07.000	6,985,513		6,985,513
	744099	74-07	74-11	00.000	08.000	5,792,077	88,923	5,379,215
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,984,000		43,984,000
	744438	74-09	00-00	07.000	07.000	2,876,112		2,876,112
	753201	75-02	00-00	00.000	00.000	3,368,304		768,512

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN								
	753494	75-05	00-00	00.600	00.000	799,211		239,763
	763218	76-04	00-00	00.750	00.750	7,000,575	1,901,825	6,900,613
	763293	76-05	00-00	00.500	00.500	3,749,170		1,566,923
	763660	76-12	00-00	00.000	00.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	00.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	00.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	00.375	2,183,748		2,183,748
	773311	77-10	00-00	00.000	00.000	48,415,778		702,633
	783143	78-05	00-00	00.000	00.000	23,519,091		23,519,091
	803012	80-02	00-00	00.000	00.250		76,800,000	
SUB PROGRAM TOTAL						951,299,562	80,186,839	616,010,958
PROGRAM TOTAL						951,299,562	80,186,839	616,010,958
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		6,167,938
SUB PROGRAM TOTAL						10,247,000		6,167,938
PROGRAM TOTAL						10,247,000		6,167,938
COUNTRY TOTAL						970,471,281	80,186,839	624,594,142
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650146	65-06	65-09	01.000	02.500	1,250,275		1,125,747
	660120	66-05	66-07	01.000	02.500	6,238,177		5,885,569
	660170	66-06	66-06	01.000	02.500	1,109,272		1,057,159
	660237	66-11	67-01	01.000	02.500	1,082,519		1,008,618
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	8,892,818	1,107,182	8,892,818
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	6,240,030	759,970	6,240,030
	761048	76-06	76-07	02.000	03.000	3,942,225	57,775	3,942,225
	761060	76-09	76-09	02.000	03.000	4,116,582	383,418	4,116,582
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	3,682,364	1,817,636	3,682,364
	771027	77-09	77-09	02.000	03.000	4,990,040	9,960	4,990,040
	771028	77-09	77-09	02.000	03.000		9,000,000	
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	456,375	4,543,625	456,375
	781043	78-08	78-08	02.000	03.000		19,000,000	

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JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	781004	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	443,762	1,056,238	443,762
	781067	78-09	78-09	02.000	03.000		8,000,000	
	791014	79-01	79-01	00.000	00.000	4,624,683	28,375,317	4,624,683
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		15,500,000	
SUB PROGRAM TOTAL						66,163,122	108,611,121	85,515,912
PROGRAM TOTAL						66,163,122	108,611,121	85,515,912
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	00-00	69-06	00.000	04.250	13,310,872	98,666	
	711751	71-05	00-00	00.000	05.500	26,208,252	89,756	2,808,252
	721521	00-00	72-05	00.000	03.000	9,864,525	135,475	3,564,525
	752010	00-00	00-00	00.000	07.146	30,000,000		19,411,000
	762007	76-05	00-00	00.000	00.000	82,500,000		55,000,200
	772012	77-09	00-00	00.000	00.000	45,422,493	29,577,506	37,094,493
	782020	00-00	00-00	00.000	00.000	19,666,772	51,335,227	11,776,772
	792007	79-04	00-00	00.000	00.000	2,649,695	64,350,305	2,649,695
SUB PROGRAM TOTAL						229,628,609	145,582,935	132,305,737
PROGRAM TOTAL						229,628,609	145,582,935	132,305,737
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-04	66-05	04.625	04.625	722,428		505,505
	660238	66-10	66-10	04.625	04.625	779,727		600,092
	660734	66-10	66-10	04.625	04.625	2,928,739		2,414,689
SUB PROGRAM TOTAL						4,430,894		3,560,286
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		714,050
	680021	00-00	68-04	02.000	02.500	1,756,890		832,211
	690015	00-00	69-06	02.000	03.000	1,294,956		668,716
	700021	00-00	70-08	02.000	03.000	1,361,942		659,990
	720005	00-00	72-02	02.000	03.000	1,783,865		1,143,864
	730009	00-00	73-05	02.000	03.000	12,650,752		9,266,788
	740014	00-00	74-11	03.000	02.000	6,456,862		5,055,993
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,369
	760024	76-11	76-11	02.000	03.000	9,538,497		8,787,144
	780002	78-01	78-01	02.000	03.000	5,933,668		5,350,999
	790003	79-01	79-01	02.000	03.000	5,003,999	126,001	4,503,599
SUB PROGRAM TOTAL						58,876,080	126,001	46,965,723
PROGRAM TOTAL						63,307,494	126,001	50,526,009

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JORDAN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-09	05.750	05.750	1,780,688		441,279
	733543	73-05	70-00	06.000	06.000	4,320,000		3,888,000
	743436	74-03	74-00	07.000	07.000	3,880,000		3,880,000
	793428	79-08	00-00	08.000	08.500	8,626,589	55,123,411	8,626,589
	803056	80-03	00-00	00.000	08.625		63,750,000	
	8030556	80-03	00-00	00.000	08.625		212,585,000	
SUB PROGRAM TOTAL						18,606,677	331,458,411	16,835,868
PROGRAM TOTAL						18,606,677	331,458,411	16,835,868
	COUNTRY TOTAL					397,705,902	585,778,468	285,183,526
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,287,886		3,093,898
	730013	00-00	73-07	02.000	03.000	168,738,527		116,677,612
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,575,181		209,320,278
PROGRAM TOTAL						288,575,181		209,320,278
	COUNTRY TOTAL					288,575,181		209,320,278
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,906,686
	650123	65-06	65-08	01.000	02.500	472,473		423,167
	660126	66-05	66-06	01.000	02.500	135,200		124,364
	670742	67-05	67-09	01.000	02.500	3,492,114		3,256,953
	701007	70-06	70-08	02.000	03.000	3,222,107		3,222,107
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	6,155,703	3,444,297	6,155,703
	751005	75-06	00-00	02.000	03.000	9,526,695	3,973,305	9,526,695
	771004	77-03	00-00	02.000	03.000	3,352,306	4,347,694	3,352,306
	771013	77-03	77-07	02.000	03.000	2,051,411	1,198,589	2,051,411
	771039	77-09	77-09	02.000	03.000	2,411,436	18,588,564	2,411,436
	781054	78-08	78-08	02.000	03.000	349,247	19,850,753	349,247
	791052	79-08	79-08	00.000	00.000		3,400,000	
SUB PROGRAM TOTAL						43,328,691	46,803,202	42,780,074
OPIC-INVESTMENT SUPPORT.								
	751503	00-00	75-05	00.000	11.000	65,000		13,000
SUB PROGRAM TOTAL						65,000		13,000
PROGRAM TOTAL						43,393,691	46,803,202	42,793,074

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KENYA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		2,703,000
	762020	76-06	00-00	00.000	07.197	15,000,000		11,470,000
	762028	76-09	00-00	00.000	07.288	15,000,000		12,353,100
	772025	77-09	00-00	00.000	07.458	15,000,000		14,112,000
	772031	77-12	00-00	00.000	00.554	15,000,000		14,112,000
	782013	00-00	00-00	00.000	00.000	12,000,000		12,000,000
	792020	79-09	79-09	00.000	00.000	2,699,999	7,300,000	2,699,999
SUB PROGRAM TOTAL						79,699,999	7,300,000	69,447,099
PROGRAM TOTAL						79,699,999	7,300,000	69,447,099
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640290	64-12	00-00	01.000	02.500	12,971,543		3,023,131
	800005	80-03	00-03	02.000	03.000		6,555,000	
SUB PROGRAM TOTAL						12,971,543	6,555,000	3,023,131
PROGRAM TOTAL						12,971,543	6,555,000	3,023,131
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703123	70-08	71-00	00.000	00.000	3,236,066		401,066
	713127	71-06	72-00	00.000	00.000	2,290,263		1,140,263
	733093	73-01	00-00	00.000	09.000	810,000		810,000
	763624	76-11	00-00	00.000	00.500	1,426,060	173,940	1,426,060
	783015	78-01	00-00	00.000	00.250	5,647,667	412,833	5,647,667
SUB PROGRAM TOTAL						13,410,056	586,773	9,425,056
PROGRAM TOTAL						13,410,056	586,773	9,425,056
COUNTRY TOTAL						149,475,289	61,244,975	124,689,160
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	4,997,871		3,914,490
	590079	59-06	59-12	01.000	02.500	4,888,854		4,167,540
	610248	61-12	62-04	00.750	00.750	19,022,336		14,234,487
	620098	62-05	62-07	00.750	00.750	3,986,847		3,056,583
	620169	62-08	62-10	00.750	00.750	6,388,391		5,004,218
	630115	63-05	63-12	00.750	00.750	9,861,124		7,550,917
	630146	63-06	64-03	00.750	00.750	12,786,113		10,655,094
	640046	64-03	65-03	00.750	02.000	10,711,923		9,131,475
	640101	64-05	64-11	00.750	02.000	1,759,030		1,499,474
	640142	64-06	64-12	00.750	02.000	7,382,437		6,170,593

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	640106	64-06	64-12	00.750	02.000	7,791,813		6,007,663
	650107	65-06	65-06	01.000	02.500	20,000,000		20,970,492
	650108	65-06	65-06	01.000	02.500	20,200,000		20,629,588
	650102	65-09	65-09	01.000	02.500	1,975,637		1,710,537
	650220	65-12	65-12	01.000	02.500	9,930,219		8,466,246
	650231	65-12	66-02	01.000	02.500	20,668,793		18,635,157
	650232	65-12	66-04	01.000	02.500	2,977,295		2,635,638
	650233	65-12	66-06	01.000	02.500	2,853,895		2,712,779
	660088	66-04	66-05	01.000	02.500	1,650,000		1,520,237
	660107	66-05	66-06	01.000	02.500	5,810,000		5,413,363
	660135	66-06	66-06	01.000	02.500	18,509,995		17,200,356
	660138	66-06	66-06	01.000	02.500	3,795,806		3,489,810
	660140	66-06	66-07	01.000	02.500	3,213,509		3,105,828
	660145	66-06	66-08	01.000	02.500	6,921,488		6,300,720
	660257	66-07	66-07	01.000	02.500	11,973,656		11,005,987
	660258	66-08	66-11	01.000	02.500	11,370,203		10,862,211
	670137	67-05	67-06	01.000	02.500	15,702,582		14,814,841
	670138	67-05	67-06	01.000	02.500	10,692,958		10,141,665
	670139	67-05	67-06	01.000	02.500	1,716,553		1,659,052
	670747	67-12	68-00	02.000	02.500	9,929,184		9,482,923
	670748	67-12	68-00	02.000	02.500	2,891,695		2,827,470
	681027	68-05	68-06	02.000	02.500	11,000,195		11,000,195
	681028	68-06	68-00	02.000	02.500	1,855,673		1,835,209
	691006	69-04	69-06	02.000	03.000	9,626,177		9,520,605
	691029	69-06	69-00	02.000	03.000	4,953,966		4,953,966
	691030	69-06	69-00	02.000	03.000	4,998,959		4,998,959
	701014	70-04	70-06	02.000	03.000	8,672,587		8,672,587
	711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
	711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
	711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
	711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
	721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
	721003	72-04	72-00	02.000	03.000	2,304,413		2,304,413
	721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
	731025	73-02	73-00	02.000	03.000	20,149,056		20,149,056
	731058	73-12	74-00	02.000	03.000	4,804,077	195,923	4,804,077
	741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
	741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
	751009	75-05	00-00	02.000	03.000	3,950,701	1,041,299	3,950,701
	751020	75-06	00-00	02.000	03.000	2,356,576	2,643,424	2,356,576
	751050	75-09	75-09	02.000	03.000	4,694,387	305,613	4,694,387
SUB PROGRAM TOTAL						467,060,437	4,186,259	432,974,776
OPIC-INVESTMENT SUPPORT.								
	716006	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		160,000
SUB PROGRAM TOTAL						525,000		285,000
PROGRAM TOTAL						467,585,437	4,186,259	433,259,776

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
711513	00-00	71-03	00.000	05.875	15,000,000		2,142,000
721514	00-00	72-06	00.000	06.125	2,000,000		666,668
721522	71-07	71-07	00.000	06.500	10,000,000		2,856,000
721523	71-12	71-02	00.000	05.875	6,999,999	1	713,999
721524	00-00	72-08	00.000	06.000	6,000,000		1,714,285
721524A	72-08	72-08	00.000	06.000	9,000,000		3,722,220
731508	00-00	73-06	00.000	06.375	8,000,000		3,277,780
731508A	00-00	73-06	00.000	06.375	1,200,000		342,858
741503	00-00	74-03	00.000	07.000	5,500,000		5,050,332
752006	00-00	75-06	00.000	00.000	59,000,000		25,812,500
762003	76-03	00-00	00.000	07.569	57,000,000		21,142,000
762006	76-06	00-00	00.000	06.819	40,000,000		22,050,000
762008	76-06	00-00	00.000	07.358	49,000,000		31,500,000
762029	76-09	00-00	00.000	06.963	11,500,000		7,393,000
762030	76-09	00-00	00.000	07.255	122,575,000		78,800,000
772006	77-09	00-00	00.000	08.187	152,425,000		117,250,000
782005	78-06	00-00	00.000	09.034	275,000,000		275,000,000
792001	79-01	00-00	00.000	00.000	35,000,000		35,000,000
792003	79-03	00-00	00.000	00.000	187,844,589	2,155,411	187,844,589
SUB PROGRAM TOTAL					1,031,044,588	2,155,411	823,094,231
PROGRAM TOTAL					1,031,044,588	2,155,411	823,094,231
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670709	67-11	67-12	10.000	10.000	103,440		31,034
702010	70-07	70-08	00.000	00.000	1,176,034		19,283
702011	70-09	70-10	00.000	00.000	1,178,621		63,786
SUB PROGRAM TOTAL					2,458,103		94,103
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	88,548,675		39,288,653
690005	00-00	69-02	02.000	03.000	34,334,[illegible]		25,108,057
690012	00-00	69-00	02.000	03.000	18,578,000		17,978,748
700007	00-00	70-03	02.000	03.000	48,215,482		45,085,173
710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563
710009	00-00	71-04	02.000	03.000	31,389,079		21,555,296
720003	00-00	72-02	02.000	03.000	215,113,127		174,363,289
720006	00-00	72-05	00.000	06.000	7,480,505		4,092,132
730003	00-00	73-04	02.000	03.000	132,416,824		103,303,820
760001	76-02	76-02	02.000	03.000	149,878,000		109,270,718
770011	77-07	00-00	02.000	03.000	98,755,827		64,927,758
790015	79-06	79-06	02.000	03.000	37,483,924	29,016,076	22,689,317
SUB PROGRAM TOTAL					872,584,309	29,016,076	686,797,224
PROGRAM TOTAL					875,042,412	29,016,076	686,891,327

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770235	77-03	77-03	00.000	00.000	387,413		297
770267	77-03	00-00	00.000	00.000	314,126		56,194
770270	77-04	00-00	00.000	00.000	465,797		155,266
770287	77-03	00-00	00.000	00.000	1,982,977		117,065
770311	77-04	00-00	00.000	00.000	138,416		46,139
770312	77-04	00-00	00.000	00.000	69,773		23,258
770313	77-04	00-00	00.000	00.000	136,584		45,501
770331	77-04	00-00	00.000	00.000	237,600		79,200
770333	77-04	00-00	00.000	00.000	790,374		220,597
770350	77-04	00-00	00.000	00.000	3,609,612		1,216,537
770351	77-04	00-00	00.000	00.000	743,033		247,678
770354	77-04	00-00	00.000	00.000	751,994		250,665
770355	77-04	00-00	00.000	00.000	462,989		154,316
770357	77-04	00-00	00.000	00.000	799,565		266,522
770363	77-04	00-00	00.000	00.000	382,449		127,483
770390	77-04	77-04	00.000	00.000	329,706		109,902
770401	77-04	00-00	00.000	00.000	1,824,767		608,256
770402	77-05	00-00	00.000	00.000	558,266		186,089
770425	77-06	00-00	00.000	00.000	103,875		34,625
770426	77-06	00-00	00.000	00.000	102,000		34,000
770427	77-05	00-00	00.000	00.000	217,575		72,525
770428	77-06	00-00	00.000	00.000	4,021,002		1,340,334
770429	77-06	00-00	00.000	00.000	185,750		61,917
770430	77-06	00-00	00.000	00.000	526,809		175,603
770431	77-06	00-00	00.000	00.000	355,987		118,662
770432	77-06	00-00	00.000	00.000	228,033		76,011
770433	77-06	00-00	00.000	00.000	244,745		81,582
770435	77-06	00-00	00.000	00.000	231,423		77,141
770441	77-06	77-06	00.000	00.000	175,618		58,539
770442	77-06	00-00	00.000	00.000	186,301		62,100
770472	77-06	00-00	00.000	00.000	200,[illegible]		66,986
770473	77-06	00-00	00.000	00.000	392,112		130,704
770474	77-05	00-00	00.000	00.000	823,520		274,507
770475	77-07	00-00	00.000	00.000	385,000		128,333
770477	77-06	00-00	00.000	00.000	210,937		70,312
770479	77-07	00-00	00.000	00.000	164,959		54,986
770480	77-05	00-00	00.000	00.000	170,808		56,936
770481	77-06	00-00	00.000	00.000	168,749		56,250
770482	77-06	00-00	00.000	00.000	1,044,150		348,717
770483	77-06	00-00	00.000	00.000	39,655		13,218
770484	77-06	00-00	00.000	00.000	313,629		104,543
770485	77-07	00-00	00.000	00.000	159,392		53,131
770486	77-06	00-00	00.000	00.000	394,922		131,641
770487	77-07	00-00	00.000	00.000	656,028		218,676

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770489	77-06	00-00	00.000	00.000	174,936		58,311
	770490	77-07	00-00	00.000	00.000	184,196		61,399
	770491	77-06	00-00	00.000	00.000	372,021		124,007
	770492	77-06	00-00	00.000	00.000	218,328		72,776
	770493	77-06	00-00	00.000	00.000	627,550		209,183
	770495	77-06	00-00	00.000	00.000	637,254		212,418
	770496	77-06	00-00	00.000	00.000	810,000		270,000
	770498	77-06	00-00	00.000	00.000	384,777		128,259
	770500	77-06	00-00	00.000	00.000	189,928		63,309
	770501	77-06	00-00	00.000	00.000	174,250		58,083
	770502	77-06	00-00	00.000	00.000	349,728		116,576
	770503	77-07	00-00	00.000	00.000	462,266		154,089
	770504	77-07	00-00	00.000	00.000	780,615		260,205
	770505	77-07	00-00	00.000	00.000	2,414,250		804,750
	770514	77-06	00-00	00.000	00.000	371,827		123,942
	770520	77-07	00-00	00.000	00.000	406,337		135,446
	770546	77-05	00-00	00.000	00.000	349,636		116,545
	770547	77-07	00-00	00.000	00.000	327,311		109,104
	770548	77-07	77-07	00.000	00.000	379,625		126,875
	770551	77-07	00-00	00.000	00.000	309,325		103,108
	770552	77-08	00-00	00.000	00.000	364,916		121,639
	770553	77-07	00-00	00.000	00.000	134,923		44,974
	770554	77-06	00-00	00.000	00.000	179,258		59,753
	770555	77-08	77-08	00.000	00.000	268,300		89,433
	770556	77-07	00-00	00.000	00.000	561,750		187,250
	770563	77-07	00-00	00.000	00.000	182,250		60,750
	770565	77-07	00-00	00.000	00.000	106,950		35,650
	770566	77-07	00-00	00.000	00.000	936,400		312,133
	770567	77-06	00-00	00.000	00.000	188,750		62,917
	770569	77-08	00-00	00.000	00.000	126,587		42,196
	770570	77-07	00-00	00.000	00.000	349,980		116,660
	770571	77-07	00-00	00.000	00.000	262,379		87,460
	770572	77-07	00-00	00.000	00.000	39,698		13,233
	770573	77-07	00-00	00.000	00.000	200,000		66,667
	770575	77-07	00-00	00.000	00.000	444,578		148,192
	770576	77-07	77-07	00.000	00.000	349,538		116,513
	770580	77-08	00-00	00.000	00.000	503,699		167,900
	770581	77-07	00-00	00.000	00.000	503,700		167,900
	770582	77-07	00-00	00.000	00.000	1,007,399		335,800
	770584	77-08	00-00	00.000	00.000	151,785		50,595
	770585	77-07	00-00	00.000	00.000	388,500		129,500
	770589	77-08	00-00	00.000	00.000	433,875		144,625
	770598	77-07	00-00	00.000	00.000	182,500		60,833
	770601	77-08	77-08	00.000	00.000	133,362		44,454
	770603	77-08	00-00	00.000	00.000	182,500		60,833
	770611	77-09	00-00	00.000	00.000	240,974		80,325

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770612	77-07	00-00	00.000	00.000	585,000		195,000
	770613	77-07	00-00	00.000	00.000	95,975		31,992
	770614	77-08	00-00	00.000	00.000	195,306		65,115
	770615	77-08	00-00	00.000	00.000	222,797		74,266
	770616	77-08	00-00	00.000	00.000	157,388		52,463
	770617	77-08	00-00	00.000	00.000	875,915		291,972
	770618	77-09	00-00	00.000	00.000	357,502		119,167
	770621	77-07	00-00	00.000	00.000	202,470		67,491
	770622	77-08	00-00	00.000	00.000	503,520		167,843
	770624	77-09	00-00	00.000	00.000	458,500		152,833
	770627	77-08	00-00	00.000	00.000	184,669		61,556
	770630	77-08	00-00	00.000	00.000	337,311		112,437
	770633	77-08	00-00	00.000	00.000	118,174		39,391
	770634	77-09	00-00	00.000	00.000	383,250		127,750
	770635	77-08	00-00	00.000	00.000	168,578		56,193
	770637	77-09	00-00	00.000	00.000	119,705		39,902
	770640	77-08	00-00	00.000	00.000	415,284		138,428
	770641	77-08	00-00	00.000	00.000	109,411		36,470
	770643	77-09	00-00	00.000	00.000	188,501		62,834
	770644	77-08	00-00	00.000	00.000	364,715		121,572
	770652	77-09	00-00	00.000	00.000	195,999		65,333
	770653	77-09	00-00	00.000	00.000	176,250		58,750
	770657	77-09	00-00	00.000	00.000	112,585		37,528
	770658	77-09	00-00	00.000	00.000	375,752		125,251
	770662	77-09	77-09	00.000	00.000	339,320		113,107
	770669	77-08	77-08	00.000	00.000	666,279		222,093
	770672	77-07	77-07	00.000	00.000	384,119		128,040
	770674	77-08	77-08	00.000	00.000	585,363		195,121
	770677	77-09	77-09	00.000	00.000	153,312		51,104
	770678	77-09	77-09	00.000	00.000	271,851		90,617
	770679	77-09	77-09	00.000	00.000	175,579		58,526
	770685	77-09	77-09	00.000	00.000	7,219,918		2,406,639
	770686	77-08	77-08	00.000	00.000	9,068,064		3,343,965
	770687	77-10	77-10	00.000	00.000	1,706,630		568,877
	770690	77-10	77-10	00.000	00.000	763,481		254,494
	770691	77-10	77-10	00.000	00.000	2,130,920		710,307
	770694	77-07	77-07	00.000	00.000	612,466		204,155
	770695	77-09	77-09	00.000	00.000	204,000		68,000
	770696	77-10	77-10	00.000	00.000	1,289,688		429,896
	770697	77-08	77-08	00.000	00.000	83,735		27,912
	770712	77-10	77-10	00.000	00.000	1,650,908		550,303
	770747	77-11	77-11	00.000	00.000	171,991		57,330
	770748	77-11	77-11	00.000	00.000	498,670		166,223
	770749	77-12	77-12	00.000	00.000	260,250		86,750
	770750	77-12	77-12	00.000	00.000	579,225		193,075
	770752	77-12	77-12	00.000	00.000	456,750		152,250

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770754	77-11	77-11	00.000	00.000	196,385		65,462
	770761	77-12	77-12	00.000	00.000	31,132		10,377
	770762	77-11	77-11	00.000	00.000	496,003		164,668
	770764	77-12	77-12	00.000	00.000	61,600		20,533
	770765	77-11	77-11	00.000	00.000	105,488		35,163
	770766	77-12	77-12	00.000	00.000	625,000		208,333
	770776	77-12	77-12	00.000	00.000	269,969		89,990
	770777	77-12	77-12	00.000	00.000	822,322		274,107
	770778	77-11	77-11	00.000	00.000	1,049,715		349,905
	770780	77-12	77-12	00.000	00.000	68,066		22,689
	770786	77-12	77-12	00.000	00.000	1,415,803		471,934
	770788	77-12	77-12	00.000	00.000	636,712		212,237
	770789	77-12	77-12	00.000	00.000	332,721		110,907
	770868	78-03	78-03	00.000	00.000	5,675,220		3,445,402
	770871	78-03	78-03	00.000	00.000	449,219		261,547
	770876	78-01	78-01	00.000	00.000	1,231,303		410,434
	770886	78-03	78-03	00.000	00.000	568,255		321,209
	770887	78-03	78-03	00.000	00.000	722,500		397,000
	770892	78-02	78-02	00.000	00.000	136,250		45,417
	770895	78-02	78-02	00.000	00.000	235,950		78,650
	770897	78-08	78-08	00.000	00.000	256,555		171,037
	770899	78-07	78-07	00.000	00.000	291,143		194,095
	770901	78-06	78-06	00.000	00.000	547,591		365,061
	780152	77-11	77-11	00.000	00.000	240,031		80,010
	780154	77-12	77-12	00.000	00.000	579,538		193,179
	780157	77-12	77-12	00.000	00.000	3,615,708		1,205,236
	780158	77-10	77-10	00.000	00.000	208,008		69,336
	780159	77-11	77-11	00.000	00.000	1,797,076		599,025
	780160	77-12	77-12	00.000	00.000	260,520		86,840
	780162	77-12	77-12	00.000	00.000	32,083		10,694
	780163	77-12	77-12	00.000	00.000	33,340		11,113
	780164	77-12	77-12	00.000	00.000	359,000		119,667
	780165	77-12	77-12	00.000	00.000	282,750		94,250
	780166	77-12	77-12	00.000	00.000	618,783		206,261
	780168	77-12	77-12	00.000	00.000	140,432		46,811
	780169	77-12	77-12	00.000	00.000	759,908		253,303
	780170	77-12	77-12	00.000	00.000	276,498		92,166
	780172	77-12	77-12	00.000	00.000	86,050		28,683
	780184	77-12	77-12	00.000	00.000	222,827		74,276
	780185	77-12	77-12	00.000	00.000	136,856		45,619
	780186	77-12	77-12	00.000	00.000	714,684		238,228
	780187	77-12	77-12	00.000	00.000	152,554		50,851
	780188	77-12	77-12	00.000	00.000	207,716	1	69,239
	780189	77-12	77-12	00.000	00.000	339,450		113,150
	780190	77-12	77-12	00.000	00.000	290,000		96,667
	780191	77-12	77-12	00.000	00.000	214,343		71,448

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780192	77-12	77-12	00.000	08.900	849,475		283,158
	780193	77-12	77-12	00.000	08.900	155,091		51,697
	780202	77-12	77-12	00.000	08.900	69,148		23,049
	780203	77-12	77-12	00.000	08.900	627,300		209,100
	780204	78-01	78-01	00.000	08.900	136,864		45,621
	780205	77-12	77-12	00.000	08.900	139,863		46,621
	780206	77-12	77-12	00.000	08.900	137,367		45,789
	780207	77-12	77-12	00.000	08.900	1,074,490		358,163
	780208	77-12	77-12	00.000	08.900	672,188		224,063
	780209	78-01	78-01	00.000	08.900	231,648		77,216
	780210	77-12	77-12	00.000	08.900	102,979		34,326
	780213	77-12	77-12	00.000	08.900	34,278		11,426
	780216	77-12	77-12	00.000	08.900	2,615,863		871,954
	780223	77-12	77-12	00.000	08.900	159,516		53,172
	780224	77-12	77-12	00.000	08.900	69,[illegible]1		23,143
	780225	77-12	77-12	00.000	08.900	1,333,802		444,601
	780226	77-12	77-12	00.000	08.900	303,916		101,305
	780227	77-12	77-12	00.000	08.900	82,320		27,440
	780229	77-12	77-12	00.000	08.900	35,125		11,708
	780234	78-01	78-01	00.000	08.900	719,604		239,868
	780235	78-01	78-01	00.000	08.900	227,500		75,833
	780248	78-01	78-01	00.000	08.900	678,529		254,951
	780250	78-01	78-01	00.000	08.900	283,237		141,610
	780251	78-01	78-01	00.000	08.900	1,467,798		489,266
	780269	78-01	78-01	00.000	08.900	147,500		49,167
	780270	78-01	78-01	00.000	08.900	322,500		107,500
	780272	78-01	78-01	00.000	08.900	254,341		84,780
	780277	78-02	78-02	00.000	08.900	55,850		18,617
	780289	78-02	78-02	00.000	08.900	212,851		70,950
	780312	78-01	78-01	00.000	08.900	390,875		130,292
	780323	78-02	78-02	00.000	08.900	803,668		342,802
	780324	78-02	78-02	00.000	08.900	668,695		222,898
	780332	78-02	78-02	00.000	08.900	327,500		109,167
	780337	78-02	78-02	00.000	08.900	307,500		102,500
	780361	78-02	78-02	00.000	08.900	306,141		102,047
	780364	78-02	78-02	00.000	08.900	1,732,314		799,410
	780381	78-03	78-03	00.000	08.900	269,500		89,833
	780382	78-02	78-02	00.000	08.900	500,451		176,226
	780383	78-03	78-03	00.000	08.900	55,850		18,617
	780396	78-02	78-02	00.000	08.900	357,111		119,037
	780397	78-02	78-02	00.000	08.900	68,039		22,680
	780416	78-02	78-02	00.000	08.900	500,242		166,747
	780421	78-03	78-03	00.000	08.900	1,309,229		788,853
	780423	78-02	78-02	00.000	08.900	122,448		40,816
	780424	78-02	78-02	00.000	08.900	309,000		103,000
	780426	78-02	78-02	00.000	08.900	319,589		138,619

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780427	78-04	78-04	00.000	08.900	35,200		23,466
	780428	78-04	78-04	00.000	08.900	97,392		64,928
	780430	78-05	78-05	00.000	08.900	136,998		91,329
	780431	78-06	78-06	00.000	08.900	350,595		233,730
	780432	78-04	78-04	00.000	08.900	166,256		110,833
	780435	78-05	78-05	00.000	08.000	135,000		90,000
	780439	78-06	78-06	00.000	08.900	251,909		167,939
	780440	78-05	78-05	00.000	08.900	80,500		53,667
	780441	78-04	78-04	00.000	08.900	144,114		96,076
	780446	78-02	78-02	00.000	00.000	642,422		214,141
	780453	78-03	78-03	00.000	08.900	4,925,404		1,650,562
	780454	78-03	78-03	00.000	08.900	90,213		30,071
	780459	78-03	78-03	00.000	08.900	1,290,569		675,142
	780461	78-05	78-05	00.000	08.900	324,578		216,385
	780462	78-04	78-04	00.000	08.900	46,216		30,811
	780469	78-05	78-05	00.000	08.900	38,671		25,781
	780470	78-06	78-06	00.000	08.900	427,050		284,700
	780478	78-02	78-02	00.000	08.900	255,151		85,050
	780482	78-03	78-03	00.000	08.900	4,172,050		1,826,674
	780483	78-03	78-03	00.000	08.900	121,712		40,571
	780484	78-03	78-03	00.000	08.900	1,921,078		753,316
	780487	78-03	78-03	00.000	08.900	554,722		233,383
	780488	78-03	78-03	00.000	08.900	369,586		176,392
	780489	78-03	78-03	00.000	08.900	1,474,849		510,709
	780490	78-03	78-03	00.000	08.900	589,865		294,924
	780494	78-03	78-03	00.000	08.900	4,106,779		3,856,259
	780497	78-06	78-06	00.000	08.900	977,608		651,738
	780498	78-06	78-06	00.000	08.900	600,606		400,404
	780504	78-04	78-04	00.000	08.900	255,001		170,001
	780505	78-06	78-06	00.000	08.900	589,552		393,034
	780506	78-07	78-07	00.000	08.900	65,121		43,414
	780508	78-05	78-05	00.000	08.900	620,000		413,333
	780513	78-05	78-05	00.000	08.900	819,050		546,033
	780514	78-06	78-06	00.000	08.900	264,864		176,576
	780515	78-04	78-04	00.000	08.900	37,756		25,171
	780516	78-05	78-05	00.000	08.900	512,472		341,648
	780517	78-05	78-05	00.000	08.900	918,605		612,403
	780518	78-05	78-05	00.000	08.900	2,652,877		1,768,585
	780519	78-05	78-05	00.000	08.900	144,373		96,249
	780522	78-06	78-06	00.000	08.900	86,775		57,850
	780523	78-05	78-05	00.000	08.900	23,854		15,902
	780524	78-05	78-05	00.000	08.900	1,651,741		1,101,160
	780525	78-05	78-05	00.000	08.900	610,184		406,736
	780526	78-05	78-05	00.000	08.900	1,310,000		873,333
	780527	78-05	78-05	00.000	08.900	452,862		301,908
	780528	78-05	78-05	00.000	08.900	505,500		337,000

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	780529	78-05	78-05	00.000	00.000	494,350		329,569
	780531	78-06	78-06	00.000	00.000	1,324,599		883,066
	780532	78-05	78-05	00.000	00.000	1,981,792		1,267,862
	780535	78-06	78-06	00.000	00.000	780,000		520,000
	780536	78-06	78-06	00.000	00.000	233,572		155,714
	780537	78-06	78-06	00.000	00.000	375,000		250,000
	780538	78-05	78-05	00.000	00.000	91,500		61,000
	780543	78-05	78-05	00.000	00.000	180,150		120,100
	780545	78-05	78-05	00.000	00.000	303,482		202,321
	780546	78-06	78-06	00.000	00.000	265,159		176,773
	780547	78-06	78-06	00.000	00.000	122,120		81,413
	780548	78-07	78-07	00.000	00.000	283,801		189,200
	780549	78-05	78-05	00.000	00.000	1,307,090		871,393
	780550	78-06	78-06	00.000	00.000	291,320		194,213
	780551	78-06	78-06	00.000	00.000	483,762		322,508
	780560	78-04	78-04	00.000	00.000	2,249,193		1,499,462
	780562	78-03	78-03	00.000	00.000	632,212		210,737
	780563	78-03	78-03	00.000	00.000	143,750		47,917
	780565	78-04	78-04	00.000	00.000	306,500		204,333
	780566	78-03	78-03	00.000	00.000	125,075		41,692
	780567	78-03	78-03	00.000	00.000	365,605		121,868
	780568	78-03	78-03	00.000	00.000	4,399,266		2,350,914
	780572	78-03	78-03	00.000	00.000	2,107,857		984,943
	780573	78-03	78-03	00.000	00.000	889,153		474,884
	780575	78-03	78-03	00.000	00.000	172,961		57,654
	780576	78-03	78-03	00.000	00.000	153,720		51,240
	780578	78-03	78-03	00.000	00.000	249,990		83,330
	780586	78-03	78-03	00.000	00.000	1,351,610		642,587
	780588	78-03	78-03	00.000	00.000	1,308,859		834,250
	780589	78-03	78-03	00.000	00.000	2,673,558		980,662
	780592	78-03	78-03	00.000	00.000	610,280		370,141
	780601	78-07	78-07	00.000	00.000	479,403		319,602
	780605	78-05	78-05	00.000	00.000	263,625		175,750
	780616	78-05	78-05	00.000	00.000	229,189		152,792
	780620	78-06	78-06	00.000	00.000	473,421		315,614
	780621	78-06	78-06	00.000	00.000	137,000		91,333
	780623	78-07	78-07	00.000	00.000	242,184		161,456
	780624	78-05	78-05	00.000	00.000	60,600		40,400
	780625	78-07	78-07	00.000	00.000	120,795		80,530
	780629	78-06	78-06	00.000	00.000	670,548		447,032
	780630	78-02	78-02	00.000	00.000	266,250		88,750
	780631	78-03	78-03	00.000	00.000	1,618,006		892,898
	780632	78-03	78-03	00.000	00.000	320,600		106,867
	780633	78-04	78-04	00.000	00.000	648,420		432,280
	780639	78-03	78-03	00.000	00.000	81,000		27,000
	780640	78-03	78-03	00.000	00.000	307,351		153,694

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	780651	78-05	78-05	00.000	00.000	292,671		195,114
	780653	78-06	78-06	00.000	00.000	354,644		236,429
	780654	78-06	78-06	00.000	00.000	382,083		254,722
	780659	00-00	78-06	00.000	00.000	249,997		166,665
	780661	78-06	78-06	00.000	00.000	242,472		161,648
	780662	78-05	78-05	00.000	00.000	127,385		84,924
	780666	78-06	78-06	00.000	00.000	1,522,260		1,014,840
	780667	78-06	78-06	00.000	00.000	135,000		90,000
	780670	78-03	78-03	00.000	00.000	1,227,571		500,146
	780672	78-04	78-04	00.000	00.000	28,425		10,950
	780673	78-03	78-03	00.000	00.000	150,619		50,206
	780674	78-04	78-04	00.000	00.000	255,500		170,333
	780678	78-04	78-04	00.000	00.000	244,484		162,987
	780679	78-03	78-03	00.000	00.000	615,000		280,266
	780680	78-04	78-04	00.000	00.000	96,550		64,367
	780681	78-04	78-04	00.000	00.000	179,790		119,860
	780683	78-03	78-03	00.000	00.000	57,500		19,167
	780684	78-04	78-04	00.000	00.000	250,144		166,763
	780685	78-04	78-04	00.000	00.000	652,188		434,792
	780700	78-05	78-05	00.000	00.000	98,487		65,685
	780701	78-08	78-08	00.000	00.000	135,989		90,659
	780702	78-05	78-05	00.000	00.000	270,500		180,333
	780704	78-06	78-06	00.000	00.000	202,846		135,231
	780708	78-05	78-05	00.000	00.000	84,000		56,000
	780709	78-05	78-05	00.000	00.000	247,000		164,667
	780716	78-04	78-04	00.000	00.000	135,000		90,000
	780717	78-07	78-07	00.000	00.000	131,254		87,502
	780718	78-07	78-07	00.000	00.000	131,875		87,917
	780721	78-05	78-05	00.000	00.000	193,140		128,760
	780723	78-05	78-05	00.000	00.000	134,551		89,701
	780724	78-06	78-06	00.000	00.000	308,969		205,979
	780727	78-05	78-05	00.000	00.000	866,368		577,579
	780728	78-07	78-07	00.000	00.000	144,270		96,180
	780729	78-06	78-06	00.000	00.000	117,206		78,137
	780730	78-03	78-03	00.000	00.000	136,188		85,396
	780732	78-03	78-03	00.000	00.000	73,038		24,346
	780733	78-03	78-03	00.000	00.000	227,022		122,979
	780742	78-08	78-08	00.000	00.000	502,528		335,018
	780759	78-06	78-06	00.000	00.000	331,265		220,843
	780763	78-05	78-05	00.000	00.000	316,250		210,833
	780764	78-05	78-05	00.000	00.000	305,000		203,333
	780768	78-03	78-03	00.000	00.000	141,953		66,536
	780770	78-04	78-04	00.000	00.000	186,375		124,250
	780776	78-07	78-07	00.000	00.000	261,359		174,239
	780779	78-07	78-07	00.000	00.000	1,343,090		895,927
	780783	78-06	78-06	00.000	00.000	259,828		173,218

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	780785	78-07	78-07	00.000	00.000	112,092		74,995
	780790	78-06	78-06	00.000	00.000	133,083		88,989
	780793	78-04	78-04	00.000	00.000	272,500		181,667
	780794	78-05	78-05	00.000	00.000	937,047		624,698
	780796	78-03	78-03	00.000	00.000	65,758		21,919
	780797	78-04	78-04	00.000	00.000	87,750		58,500
	780799	78-05	78-05	00.000	00.000	740,964		493,976
	780801	78-04	78-04	00.000	00.000	267,972		178,648
	780802	78-05	78-05	00.000	00.000	123,654		82,437
	780804	78-04	78-04	00.000	00.000	120,300		80,200
	780805	78-05	78-05	00.000	00.000	368,419		245,612
	780809	78-07	78-07	00.000	00.000	60,300		40,200
	780812	78-04	78-04	00.000	00.000	304,965		203,310
	780817	78-06	78-06	00.000	00.000	266,750		177,833
	780821	78-07	78-07	00.000	00.000	528,031		352,021
	780826	78-07	78-07	00.000	00.000	51,764		34,509
	780829	78-07	78-07	00.000	00.000	133,607		89,072
	780833	78-06	78-06	00.000	00.000	208,900		139,267
	780834	78-07	78-07	00.000	00.000	56,960		37,973
	780843	78-04	78-04	00.000	00.000	560,339		373,559
	780846	78-05	78-05	00.000	00.000	423,494		282,329
	780860	78-07	78-07	00.000	00.000	709,308		472,872
	780864	78-07	78-07	00.000	00.000	242,263		161,508
	780872	78-07	78-07	00.000	00.000	87,727		58,485
	780873	78-07	78-07	00.000	00.000	117,370		78,247
	780874	78-07	78-07	00.000	00.000	219,946		146,631
	780875	78-07	78-07	00.000	00.000	206,487		137,658
	780877	78-06	78-06	00.000	00.000	3,192,060		2,128,040
	780880	78-06	78-06	00.000	00.000	2,798,819		1,865,879
	780884	78-08	78-08	00.000	00.000	247,034		164,689
	780885	78-08	78-08	00.000	00.000	4,459,881		2,973,254
	780886	78-07	78-07	00.000	00.000	4,609,496		3,072,998
	780887	78-07	78-07	00.000	00.000	262,500		175,000
	780889	78-07	78-07	00.000	00.000	4,523,717		3,015,811
	780895	78-06	78-06	00.000	00.000	444,292		296,195
	780896	78-04	78-04	00.000	00.000	418,482		278,988
	780899	78-04	78-04	00.000	00.000	286,905		191,270
	780900	78-05	78-05	00.000	00.000	515,023		343,348
	780901	78-05	78-05	00.000	00.000	155,275		103,517
	780902	78-05	78-05	00.000	00.000	57,600		38,400
	780903	78-05	78-05	00.000	00.000	77,906		51,938
	780905	78-05	78-05	00.000	00.000	162,500		108,333
	780906	78-05	78-05	00.000	00.000	505,562		337,041
	780907	78-05	78-05	00.000	00.000	515,269		343,513
	780913	78-06	78-06	00.000	00.000	187,250		124,833
	780915	78-07	78-07	00.000	00.000	609,746		406,497

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	780916	78-07	78-07	00.000	00.000	4,607,733		3,071,822
	780918	78-08	78-08	00.000	00.000	160,397		106,932
	780920	78-07	78-07	00.000	00.000	4,839,240		3,226,160
	780924	78-08	78-08	00.000	00.900	506,059		337,373
	780925	78-07	78-07	00.000	00.900	137,000		91,333
	780927	78-07	78-07	00.000	00.900	244,510		163,007
	780929	78-07	78-07	00.000	00.000	873,797		582,531
	780932	78-08	78-08	00.000	00.900	68,479		45,653
	780933	78-05	78-05	00.000	00.900	237,394		156,262
	780937	78-05	78-05	00.000	00.900	3,939,630		2,626,420
	780939	78-05	78-05	00.000	00.000	281,095		187,397
	780945	78-07	78-07	00.000	00.900	21,952		14,634
	780946	78-07	78-07	00.000	00.900	98,705		65,803
	780947	78-07	78-07	00.000	00.900	52,850		35,233
	780948	78-07	78-07	00.000	00.000	173,850		115,900
	780949	78-07	78-07	00.000	00.900	27,707		18,471
	780951	78-08	78-08	00.000	00.900	27,731		18,487
	780955	78-07	78-07	00.000	00.250	3,191,844		2,127,896
	780958	78-07	78-07	00.000	00.250	2,981,549		1,987,699
	780961	78-07	78-07	00.000	00.500	140,765		93,844
	780962	78-07	78-07	00.000	00.500	420,368		280,245
	780963	78-08	78-08	00.000	00.500	224,794		149,863
	780964	78-07	78-07	00.000	00.500	254,604		169,736
	780966	78-07	78-07	00.000	00.500	105,000		70,000
	780969	78-07	78-07	00.000	00.500	75,780		50,520
	780975	78-09	78-09	00.000	00.500	133,250		88,833
	780978	78-05	78-05	00.000	00.900	268,785		179,190
	780979	78-06	78-06	00.000	00.900	71,809		47,872
	780982	78-07	78-07	00.000	00.250	3,969,809		2,646,539
	780983	78-07	78-07	00.000	00.250	2,722,658		1,815,105
	780989	78-08	78-08	00.000	00.500	292,500		195,000
	780991	78-08	78-08	00.000	00.500	294,506		196,337
	780992	78-08	78-08	00.000	00.900	596,271		397,514
	780993	78-07	78-07	00.000	00.500	1,226,735		817,823
	780994	78-08	78-08	00.000	00.500	294,462		196,308
	780998	78-07	78-07	00.000	00.900	113,488		75,659
	786000	78-07	78-07	00.000	00.900	233,956		155,704
	786006	78-06	78-06	00.000	00.900	187,250		124,833
	786009	78-06	78-06	00.000	00.000	1,781,486		1,187,657
	786010	78-07	78-07	00.000	00.900	129,631		86,421
	786012	78-06	78-06	00.000	00.900	193,125		128,750
	786014	78-06	78-06	00.000	00.900	354,104		236,069
	786015	78-06	78-06	00.000	00.900	263,683		175,789
	786021	78-08	78-08	00.000	00.000	111,609		74,406
	786022	78-07	78-07	00.000	00.500	241,376		160,917
	786029	78-08	78-08	00.000	00.500	133,019		88,679

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786030	78-08	78-08	00.000	08.500	934,750		623,167
	786033	78-08	78-08	00.000	08.500	278,190		185,460
	786037	78-08	78-08	00.000	08.500	261,684		174,456
	786039	78-08	78-08	00.000	08.500	235,250		156,833
	786040	78-08	78-08	00.000	08.500	161,082		107,388
	786042	78-08	78-08	00.000	08.500	141,875		94,583
	786043	78-09	78-09	00.000	08.500	230,000		153,333
	786044	78-08	78-08	00.000	08.500	283,750		189,167
	786045	78-08	78-08	00.000	08.500	275,998		183,999
	786047	78-08	78-08	00.000	08.500	123,750		82,500
	786048	78-08	78-08	00.000	08.500	71,557		47,705
	786052	78-08	78-08	00.000	09.400	473,864		315,909
	786053	78-08	78-08	00.000	09.400	1,624,742		1,083,161
	786058	78-05	78-05	00.000	08.900	227,948		151,966
	786059	78-06	78-06	00.000	08.900	510,346		340,231
	786061	78-08	78-08	00.000	08.500	1,612,500		1,075,000
	786062	78-07	78-07	00.000	08.500	314,659		209,773
	786063	78-07	78-07	00.000	08.500	1,307,502		871,668
	786069	78-08	78-08	00.000	08.500	133,174		88,783
	786070	78-08	78-08	00.000	08.500	266,028		177,352
	786071	78-08	78-08	00.000	08.500	144,949		96,633
	786072	78-08	78-08	00.000	08.500	157,494		104,996
	786074	78-08	78-08	00.000	08.950	2,295,179		1,530,119
	786075	78-08	78-08	00.000	08.500	690,000		460,000
	786077	78-07	78-07	00.000	08.500	560,603		373,735
	786080	78-08	78-08	00.000	08.500	4,148,350		2,765,566
	786081	78-08	78-08	00.000	08.500	210,000		140,000
	786086	78-08	78-08	00.000	08.500	255,496	1	170,331
	786087	78-08	78-08	00.000	08.500	487,501		325,001
	786088	78-08	78-08	00.000	08.500	688,425		458,950
	786090	78-08	78-08	00.000	08.500	2,183,840		1,455,893
	786091	78-08	78-08	00.000	08.500	232,500		155,000
	786092	78-08	78-08	00.000	08.500	444,805		296,537
	786093	78-06	78-06	00.000	08.900	60,199		40,133
	786095	78-07	78-07	00.000	08.250	961,884		641,256
	786096	78-08	78-08	00.000	08.500	179,087		119,391
	786097	78-08	78-08	00.000	08.500	581,091		387,394
	786099	78-08	78-08	00.000	08.500	2,829,584		1,886,389
	786100	78-08	78-08	00.000	08.500	263,645		175,763
	786102	78-07	78-07	00.000	08.500	2,871,842		1,914,561
	786103	78-08	78-08	00.000	08.500	1,193,405		795,603
	786108	78-08	78-08	00.000	08.500	166,250		110,833
	786109	78-07	78-07	00.000	08.500	732,750		488,500
	786110	78-08	78-08	00.000	08.500	272,763		181,842
	786111	78-08	78-08	00.000	08.500	101,400		67,600
	786113	78-08	78-08	00.000	08.500	417,098		278,065

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786114	78-08	78-08	00.000	08.500	96,879		64,586
	786115	78-08	78-08	00.000	08.500	3,658,306		2,438,871
	786116	78-07	78-07	00.000	08.000	60,643		40,428
	786117	78-07	78-07	00.000	08.000	133,437		88,958
	786118	78-07	78-07	00.000	08.000	242,570		161,713
	786119	78-07	78-07	00.000	08.000	545,898		363,932
	786120	78-07	78-07	00.000	08.000	424,613		283,076
	786123	78-08	78-08	00.000	08.500	402,750		268,500
	786124	78-08	78-08	00.000	08.500	290,284		193,523
	786126	78-08	78-08	00.000	08.500	154,762		103,175
	786127	78-08	78-08	00.000	09.400	259,337		172,891
	786129	78-07	78-07	00.000	09.400	416,291		277,527
	786130	78-08	78-08	00.000	08.500	616,010		410,674
	786131	78-08	78-08	00.000	08.500	131,459		87,639
	786132	78-08	78-08	00.000	09.400	422,000		281,333
	786133	78-08	78-08	00.000	08.500	433,647		289,098
	786138	78-05	78-05	00.000	08.000	152,500		101,667
	786140	78-06	78-06	00.000	08.900	193,525		129,017
	786141	78-04	78-04	00.000	08.000	250,000		166,667
	786144	78-03	78-03	00.000	08.900	234,303		98,822
	786145	78-07	78-07	00.000	08.000	145,588		97,059
	786146	78-08	78-08	00.000	08.500	2,856,189		1,904,126
	786147	78-09	78-09	00.000	08.500	3,283,022		2,188,661
	786148	78-08	78-08	00.000	09.400	636,418		424,278
	786149	78-08	78-08	00.000	08.500	297,510		198,340
	786150	78-08	78-08	00.000	09.400	255,495		170,330
	786152	78-08	78-08	00.000	09.400	112,201		74,801
	786154	78-06	78-06	00.000	08.900	287,177		191,451
	786155	78-08	78-08	00.000	08.500	157,354		104,903
	786158	78-08	78-08	00.000	08.500	547,794		365,196
	786159	78-08	78-08	00.000	08.500	126,414		84,276
	786160	78-08	78-08	00.000	08.500	474,053		316,035
	786161	78-08	78-08	00.000	08.500	368,708		245,805
	786162	78-08	78-08	00.000	08.500	210,690		140,460
	786163	78-08	78-08	00.000	08.500	632,071		421,380
	786166	78-08	78-08	00.000	09.400	334,437		222,958
	786168	78-08	78-08	00.000	08.500	52,673		35,115
	786169	78-08	78-08	00.000	08.500	52,673		35,115
	786170	78-08	78-08	00.000	08.500	252,828		168,552
	786171	78-08	78-08	00.000	09.400	335,037		223,358
	786179	78-08	78-08	00.000	09.400	116,822		77,882
	786183	78-08	78-08	00.000	09.400	420,891		280,594
	786194	78-08	78-08	00.000	09.400	557,312		371,541
	786195	78-09	78-09	00.000	09.400	242,505		161,670
	786196	78-08	78-08	00.000	08.500	1,041,070		694,047
	786198	78-06	78-06	00.000	08.900	134,500		89,667

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786199	78-06	78-06	00.000	00.900	267,500		178,333
	786200	78-08	78-08	00.000	00.500	603,750		402,500
	786202	78-09	78-09	00.000	00.500	1,371,757		914,505
	786203	78-09	78-09	00.000	00.500	160,098		106,732
	786204	78-09	78-09	00.000	00.500	203,770		135,847
	786205	78-09	78-09	00.000	00.500	203,770		135,847
	786206	78-09	78-09	00.000	00.500	203,770		135,847
	786207	78-09	78-09	00.000	00.500	407,540		271,693
	786208	78-08	78-08	00.000	00.500	266,115		162,745
	786209	78-09	78-09	00.000	00.500	402,222		268,148
	786210	78-08	78-08	00.000	09.000	519,535		346,370
	786217	78-05	78-05	00.000	00.000	295,565		197,043
	786218	78-08	78-08	00.000	00.000	60,800		48,533
	786221	78-04	78-04	00.000	00.900	310,000		206,667
	786223	78-05	78-05	00.000	00.900	135,000		90,000
	786224	78-04	78-04	00.000	00.900	193,430		128,953
	786227	78-04	78-04	00.000	00.900	290,343		193,562
	786229	78-06	78-06	00.000	00.900	595,000		396,667
	786230	78-08	78-08	00.000	00.000	610,000		406,667
	786231	78-08	78-08	00.000	00.000	477,875		318,583
	786255	78-09	78-09	00.000	00.500	2,626,312		1,750,875
	786261	78-10	78-10	00.000	00.500	2,820,206		1,885,520
	786263	78-10	78-10	00.000	00.500	935,658		623,772
	786281	78-10	78-10	00.000	09.500	3,168,384		2,112,256
	786283	78-10	78-10	00.000	09.500	2,011,530		1,341,020
	786299	78-10	78-10	00.000	09.500	84,750		56,500
	786300	78-10	78-10	00.000	09.500	680,731		453,821
	786301	78-11	78-11	00.000	09.500	4,041,247		2,694,165
	786302	78-10	78-10	00.000	09.500	268,396		178,931
	786303	78-10	78-10	00.000	09.500	138,746		92,497
	786304	78-10	78-10	00.000	09.500	121,504		81,056
	786305	78-10	78-10	00.000	09.500	130,750		87,167
	786306	78-10	78-10	00.000	09.500	2,605,202		1,736,802
	786307	78-11	78-11	00.000	09.500	3,680,213		2,453,476
	786308	78-11	78-11	00.000	09.500	4,023,985		2,682,657
	786309	78-10	78-10	00.000	09.500	3,019,790		2,013,193
	786310	78-10	78-10	00.000	09.500	3,189,270		2,126,180
	786311	78-10	78-10	00.000	09.500	4,059,297		2,706,198
	786312	78-11	78-11	00.000	09.500	3,959,854		2,639,902
	786316	78-10	78-10	00.000	10.400	129,375		86,250
	786318	78-10	78-10	00.000	09.500	268,000		178,667
	786319	78-11	78-11	00.000	09.500	444,439		296,293
	786320	78-11	78-11	00.000	09.500	818,289		545,526
	786321	78-10	78-10	00.000	09.500	258,662		172,441
	786323	79-01	79-01	00.000	09.500	254,718		169,812
	786324	78-11	78-11	00.000	10.400	127,500		85,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
706325	78-11	78-11	00.000	10.000	1,189,632		793,088
706326	78-10	78-10	00.000	09.500	730,005		486,710
706327	78-11	78-11	00.000	09.500	453,107		302,072
706329	78-11	78-11	00.000	10.000	337,363		224,909
706330	78-11	78-11	00.000	09.500	159,004		106,003
706331	78-12	78-12	00.000	09.500	274,711		183,141
706332	78-11	78-11	00.000	09.500	641,696		427,797
706333	78-12	78-12	00.000	09.500	278,362		185,575
706335	78-12	78-12	00.000	09.500	790,852		527,235
706336	78-11	78-11	00.000	10.000	1,216,000		810,667
706337	78-12	78-12	00.000	09.500	160,500		107,000
706338	78-11	78-11	00.000	10.000	342,000		228,000
706339	78-10	78-10	00.000	09.500	195,199		130,133
706340	78-11	78-11	00.000	10.000	342,000		228,000
706341	78-11	78-11	00.000	10.000	1,674,011		1,116,007
706343	78-11	78-11	00.000	10.000	651,471		434,314
706345	78-10	78-10	00.000	10.000	4,550,507		3,033,671
706346	78-11	78-11	00.000	10.000	1,917,102		1,278,068
706349	78-11	78-11	00.000	09.500	401,657		267,771
706351	78-11	78-11	00.000	10.000	417,227		278,151
706352	78-11	78-11	00.000	09.500	1,361,144		907,429
706353	78-11	78-11	00.000	10.000	2,728,609		1,819,073
706355	78-11	78-11	00.000	09.500	497,500		331,667
706357	78-11	78-11	00.000	09.500	299,250		199,500
706358	78-10	78-10	00.000	10.000	147,850		98,567
706360	78-11	78-11	00.000	10.000	616,000		410,667
706361	78-11	78-11	00.000	09.500	2,286,250		1,524,167
706362	78-10	78-10	00.000	09.500	171,874		114,583
706364	78-11	78-11	00.000	09.500	79,500		53,000
706365	78-11	78-11	00.000	09.500	321,750		214,500
706366	78-11	78-11	00.000	10.000	454,500		303,000
706367	78-12	78-12	00.000	10.000	287,487		191,658
706368	78-11	78-11	00.000	10.000	256,111		170,741
706369	78-11	78-11	00.000	09.500	312,500		208,333
706370	78-10	78-10	00.000	00.000	309,331		206,221
706371	78-11	78-11	00.000	09.500	318,128		212,085
706372	78-10	78-10	00.000	09.500	276,394		184,263
706373	78-11	78-11	00.000	09.500	1,170,988		780,659
706374	78-12	78-12	00.000	09.500	654,247		436,165
706375	78-12	78-12	00.000	09.500	128,451		85,634
706376	78-11	78-11	00.000	09.500	1,156,010		770,673
706377	78-12	78-12	00.000	09.500	117,345		78,230
706378	78-10	78-10	00.000	09.500	400,476		266,984
706379	78-11	78-11	00.000	09.500	5,397,020		3,598,347
706380	78-12	78-12	00.000	09.500	326,041		217,361
706381	78-11	78-11	00.000	10.000	158,306		105,537

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(IN DOLLARS OR DOLLAR EQUI[illegible]

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	D	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786384	78-11	78-11	00.000	10.400		1,350,723		980,482
	786385	78-10	78-10	00.000	09.500		1,826,450		1,217,633
	786387	78-10	78-10	00.000	09.500		590,000		393,333
	786388	78-11	78-11	00.000	10.400		848,000		565,333
	786389	78-11	78-11	00.000	09.500		278,460		185,640
	786390	79-03	79-03	00.000	09.500		238,125		158,750
	786391	78-11	78-11	00.000	09.500		319,271		212,847
	786393	78-10	78-10	00.000	09.500		270,237		180,158
	786395	78-10	78-10	00.000	10.400		287,436		191,624
	786396	78-10	78-10	00.000	10.400		136,154		90,770
	786397	78-11	78-11	00.000	10.400		136,187		90,791
	786398	78-12	78-12	00.000	09.500		216,154		144,102
	786399	79-01	79-01	00.000	09.500		305,802		203,868
	786400	79-01	79-01	00.000	09.500		336,326		224,217
	786401	78-11	78-11	00.000	10.400		105,000		70,000
	786402	78-11	78-11	00.000	09.500		240,720		160,480
	786403	78-10	78-10	00.000	09.500		272,388		181,592
	786404	78-12	78-12	00.000	09.500		1,043,785		695,857
	786405	78-12	78-12	00.000	09.500		921,819		614,546
	786407	78-12	78-12	00.000	09.500		1,130,836		753,891
	786410	78-11	78-11	00.000	09.500		137,500		91,667
	786411	78-11	78-11	00.000	09.500		2,142,301		1,428,201
	786413	78-11	78-11	00.000	09.500		139,250		92,833
	786417	78-12	78-12	00.000	09.500		267,771		178,514
	786419	78-11	78-11	00.000	10.400		421,901		281,267
	786420	78-11	78-11	00.000	09.500		337,763		225,175
	786422	78-12	78-12	00.000	09.500		571,354		380,902
	786424	78-12	78-12	00.000	09.500		90,128		60,085
	786425	78-11	78-11	00.000	10.400		275,000		183,333
	786427	78-11	78-11	00.000	09.500		406,183		270,788
	786431	78-11	78-11	00.000	09.500		31,383		20,869
	786432	79-01	79-01	00.000	09.500		242,083		161,389
	786433	78-11	78-11	00.000	09.500		690,000		460,000
	786435	78-11	78-11	00.000	09.500		1,392,959		928,640
	786436	78-11	78-11	00.000	09.500		147,304		98,203
	786437	78-11	78-11	00.000	09.500		908,400		605,600
	786440	78-12	78-12	00.000	09.500		1,035,070		690,580
	786443	79-02	79-02	00.000	09.500		305,941		203,961
	786444	78-11	78-11	00.000	09.500		51,750		34,500
	786445	78-11	78-11	00.000	09.500		544,826		363,217
	786446	78-12	78-12	00.000	10.400		164,708		109,805
	786447	78-11	78-11	00.000	09.500		839,606		559,737
	786448	78-12	78-12	00.000	09.500		174,492		116,328
	786458	78-12	78-12	00.000	09.500		180,900		120,600
	786459	79-01	79-01	00.000	09.500		347,004		231,336
	786464	79-03	79-03	00.000	09.500		301,566		200,180

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786465	78-12	78-12	00.000	09.500	26,467		17,644
	786467	78-12	78-12	00.000	09.500	593,500		395,667
	786469	79-01	79-01	00.000	09.500	4,246,869		2,831,246
	786471	78-12	78-12	00.000	09.500	569,419		379,613
	786475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
	786476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
	786477	78-12	78-12	00.000	09.500	4,297,625		2,865,083
	786478	78-12	78-12	00.000	09.500	4,229,975		2,819,983
	786479	78-12	78-12	00.000	09.500	4,381,860		2,921,240
	786482	79-03	79-03	00.000	09.500	272,341		181,561
	786484	78-12	78-12	00.000	09.500	1,534,500		1,051,416
	786485	78-12	78-12	00.000	09.500	464,626		309,350
	786487	78-12	78-12	00.000	09.500	574,482		382,988
	786488	78-12	78-12	00.000	09.500	115,000		76,667
	786489	79-02	79-02	00.000	09.500	304,603		203,069
	786490	79-02	79-02	00.000	09.500	304,760		203,170
	786491	79-02	79-02	00.000	09.500	327,430		218,292
	786492	79-02	79-02	00.000	09.500	304,119		202,746
	786494	78-11	78-11	00.000	09.500	1,787,933		1,191,955
	786495	78-11	78-11	00.000	09.500	105,000		70,000
	786496	79-01	79-01	00.000	09.500	534,751		356,501
	786497	78-11	78-11	00.000	09.500	142,465		94,977
	786498	78-12	78-12	00.000	09.500	142,104		94,736
	786499	79-02	79-02	00.000	00.000	142,396		94,931
	786500	78-11	78-11	00.000	09.500	31,456		20,971
	786501	78-12	78-12	00.000	10.400	45,952		30,635
	786502	78-11	78-11	00.000	10.400	482,037		321,358
	786503	78-11	78-11	00.000	10.400	297,047		198,578
	786504	79-01	79-01	00.000	09.500	32,673		21,782
	786506	78-12	78-12	00.000	09.500	694,385		462,923
	786511	79-02	79-02	00.000	09.500	303,284		202,189
	786512	78-12	78-12	00.000	09.500	348,716		232,478
	786513	79-02	79-02	00.000	09.500	3,304,109		2,202,793
	786522	78-12	78-12	00.000	10.400	110,525		73,683
	786539	78-12	78-12	00.000	10.500	187,229		124,819
	786540	78-12	78-12	00.000	10.500	44,803		29,869
	786542	78-12	78-12	00.000	10.500	481,787		321,191
	786543	78-12	78-12	00.000	10.500	41,458		27,638
	786544	78-12	78-12	00.000	01.050	1,231,875		834,864
	786546	78-12	78-12	00.000	10.500	13,100		8,733
	786547	78-12	78-12	00.000	10.500	447,200		298,133
	786548	79-01	79-01	00.000	09.500	4,633,440		3,088,960
	786549	78-12	78-12	00.000	01.050	1,547,877		1,031,918
	786550	78-12	78-12	00.000	10.500	1,480,000		986,667
	786551	79-01	79-01	00.000	10.500	1,464,495		976,330
	786553	79-01	79-01	00.000	10.500	104,250		69,500

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	786556	79-02	79-02	00.000	09.500	327,500		
	786557	78-11	78-11	00.000	09.500	248,000		210,333
	786565	78-12	78-12	00.000	09.500	173,319		160,000
	786566	78-12	78-12	00.000	09.500	737,020		115,506
	786567	78-12	78-12	00.000	09.500	778,391		491,349
	786568	78-12	78-12	00.000	09.500	259,970		513,504
	786569	78-12	78-12	00.000	09.500	385,196		173,319
	786570	78-12	78-12	00.000	09.500	154,039		256,797
	786571	78-12	78-12	00.000	09.500	481,495		102,693
	786572	78-12	78-12	00.000	09.500	292,146		320,996
	786573	79-01	79-01	00.000	10.500	1,072,260		194,764
	786574	78-12	78-12	00.000	10.500	1,502,568		714,848
	786575	79-01	79-01	00.000	10.500	126,875		1,055,045
	786576	79-01	79-01	00.000	10.500	105,980		84,583
	786579	78-12	78-12	00.000	10.500	1,019,980		70,600
	786581	78-12	78-12	00.000	10.500	482,998		679,939
	786582	79-01	79-01	00.000	10.500	286,124		321,999
	786583	78-12	78-12	00.000	10.500	96,269		190,750
	786584	79-01	79-01	00.000	10.500	123,908		64,180
	786585	78-12	78-12	00.000	10.500	2,351,779		92,605
	786595	79-01	79-01	00.000	10.500	467,323		1,567,053
	786598	79-01	79-01	00.000	10.500	300,510		311,589
	786599	78-12	78-12	00.000	10.500	151,064		200,340
	786601	79-01	79-01	00.000	10.500	275,158		101,243
	786604	78-12	78-12	00.000	10.500	172,891		183,439
	786605	79-02	79-02	00.000	10.500	151,758		115,261
	786606	78-12	78-12	00.000	10.500	139,273		101,167
	786607	79-01	79-01	00.000	10.500	981,506		92,849
	786608	79-01	79-01	00.000	10.500	165,000		654,337
	786609	78-12	78-12	00.000	10.500	347,273		110,000
	786610	79-02	79-02	00.000	10.500	318,275		231,516
	786611	79-01	79-01	00.000	10.500	340,231		212,583
	786612	79-01	79-01	00.000	10.500	112,160		226,820
	786613	79-01	79-01	00.000	10.500	390,952		74,778
	786614	79-01	79-01	00.000	10.500	186,510		260,635
	786615	79-01	79-01	00.000	10.500	185,405		124,340
	786618	79-02	79-02	00.000	10.500	1,199,477		123,603
	786619	78-12	78-12	00.000	09.500	247,157		799,651
	786620	78-12	78-12	00.000	09.500	379,558		164,771
	786621	78-12	78-12	00.000	09.500	711,672		253,039
	786622	78-12	78-12	00.000	09.500	170,801		474,448
	786623	78-12	78-12	00.000	09.500	474,448		113,867
	786624	78-12	78-12	00.000	09.500	284,669		316,299
	786625	78-12	78-12	00.000	09.500	309,047		189,779
	786626	78-12	78-12	00.000	09.500	151,823		259,365
	786629	78-12	78-12	00.000	10.500	39,700		101,216
								26,467

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	786631	79-01	79-01	00.000	11.400	352,331		234,887
	786632	79-02	79-02	00.000	10.500	137,099		91,399
	786638	78-12	78-12	00.000	10.500	120,073		80,049
	786639	79-01	79-01	00.000	10.500	323,721		215,814
	786640	78-12	78-12	00.000	11.400	57,240		38,160
	786643	79-01	79-01	00.000	10.500	636,695		424,064
	786644	78-12	78-12	00.000	10.500	822,790		548,527
	786655	78-11	78-11	00.000	09.500	285,075		190,050
	786656	78-12	78-12	00.000	10.500	165,000		110,000
	786658	78-12	78-12	00.000	10.500	214,063		114,687
	786659	79-01	79-01	00.000	10.500	156,907		104,605
	786660	79-01	79-01	00.000	10.500	129,977		86,651
	786661	78-12	78-12	00.000	11.400	57,000		38,000
	786662	78-12	78-12	00.000	10.500	133,125		88,750
	786671	79-02	79-02	00.000	10.500	143,750		95,833
	786676	79-02	79-02	00.000	10.500	1,600,676		1,067,118
	786678	79-02	79-02	00.000	10.500	385,361		346,074
	786680	79-02	79-02	00.000	10.500	757,022		504,681
	786682	79-02	79-02	00.000	10.500	358,748		239,165
	786684	79-02	79-02	00.000	10.500	540,607		360,404
	786686	78-12	78-12	00.000	10.500	31,525		21,083
	786687	79-01	79-01	00.000	10.500	519,176		346,117
	786689	79-01	79-01	00.000	11.400	808,800		548,561
	786691	79-02	79-02	00.000	10.500	321,691		214,461
	786695	79-01	79-01	00.000	10.500	251,250		167,500
	786696	79-01	79-01	00.000	10.500	105,000		70,000
	786697	79-01	79-01	00.000	10.500	439,200		292,800
	786698	79-01	79-01	00.000	10.500	51,750		34,500
	786699	79-01	79-01	00.000	11.400	28,678		19,118
	786700	79-01	79-01	00.000	11.400	51,100		34,067
	786701	79-01	79-01	00.000	10.500	140,362		93,575
	786702	79-03	79-03	00.000	11.400	28,500		19,000
	786703	79-01	79-01	00.000	10.500	148,707		99,138
	786704	79-01	79-01	00.000	10.500	442,696		295,131
	786705	79-02	79-02	00.000	10.500	575,255		383,504
	786707	79-01	79-01	00.000	10.500	108,176		72,118
	786714	79-01	79-01	00.000	10.500	858,341		572,227
	786715	79-02	79-02	00.000	10.500	814,411		542,941
	786716	79-02	79-02	00.000	10.500	194,748		129,832
	786717	79-02	79-02	00.000	10.500	310,975		207,317
	786718	79-02	79-02	00.000	10.500	62,500		41,666
	786721	79-03	79-03	00.000	10.500	266,492		177,661
	786722	79-01	79-01	00.000	10.500	226,844		151,229
	786723	79-02	79-02	00.000	10.500	77,027		51,352
	786724	79-02	79-02	00.000	10.500	62,325		41,550
	786725	79-02	79-02	00.000	10.500	76,669		51,113

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	786726	78-12	78-12	00.000	10.500	238,091		158,727
	786733	79-01	79-01	00.000	10.500	288,372		192,248
	786738	79-02	79-02	00.000	10.500	172,524		125,864
	786739	78-12	78-12	00.000	09.500	1,035,870		690,580
	786740	79-01	79-01	00.000	10.500	79,919		53,279
	786741	79-01	79-01	00.000	10.500	122,250		81,500
	786742	79-01	79-01	00.000	09.500	156,312		104,208
	786745	79-01	79-01	00.000	10.500	191,148		127,432
	796000	79-01	79-01	00.000	10.500	627,850		418,567
	796001	79-03	79-03	00.000	10.500	124,750		83,167
	796002	79-02	79-02	00.000	10.500	328,790		219,193
	796003	79-03	79-03	00.000	11.500	305,966		203,977
	796005	79-01	79-01	00.000	10.500	720,053		480,035
	796006	79-04	79-04	00.000	10.500	242,188		242,188
	796007	79-01	79-01	00.000	10.500	222,880		148,587
	796008	79-03	79-03	00.000	10.500	366,782		244,522
	796013	79-03	79-03	00.000	10.500	342,542		228,361
	796018	79-01	79-01	00.000	10.500	778,571		519,048
	796027	79-02	79-02	00.000	10.500	152,400		101,600
	796028	79-02	79-02	00.000	10.500	380,000		253,333
	796030	79-01	79-01	00.000	10.500	161,900		107,933
	796031	79-01	79-01	00.000	10.500	351,125		234,083
	796032	79-01	79-01	00.000	10.500	326,319		217,546
	796033	79-02	79-02	00.000	10.500	85,367		56,911
	796044	79-03	79-03	00.000	10.500	18,912		12,608
	796046	79-03	79-03	00.000	10.500	303,516		202,344
	796050	79-01	79-01	00.000	10.500	387,563		258,375
	796051	79-03	79-03	00.000	10.500	134,530		89,687
	796054	79-01	79-01	00.000	10.500	157,428		104,952
	796065	79-02	79-02	00.000	10.500	750,031		500,020
	796066	79-02	79-02	00.000	10.500	305,932		225,575
	796068	79-02	79-02	00.000	10.500	33,811		22,540
	796070	79-02	79-02	00.000	10.500	157,230		104,820
	796071	79-02	79-02	00.000	10.500	626,988		446,041
	796082	79-02	79-02	00.000	10.500	1,705,049		1,271,929
	796096	79-02	79-02	00.000	10.500	1,204,436		802,957
	796097	79-02	79-02	00.000	10.500	801,255		611,670
	796099	79-03	79-03	00.000	10.500	321,750		299,083
	796102	79-03	79-03	00.000	10.500	309,900		244,038
	796116	79-03	79-03	00.000	10.500	124,750		83,167
	796118	79-03	79-03	00.000	10.500	299,751		286,706
	796126	79-03	79-03	00.000	10.500	100,886		67,257
	796130	79-02	79-02	00.000	10.500	353,278		235,518
	796131	79-03	79-03	00.000	10.500	120,000		80,000
	796132	79-02	79-02	00.000	11.400	50,022		33,348
	796154	79-03	79-03	00.000	10.500	116,600		100,708

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	796155	79-03	79-03	00.000	10.500	57,699		38,466
	796165	79-02	79-02	00.000	10.500	534,348		356,232
	796166	79-02	79-02	00.000	10.500	534,335		356,223
	796167	79-02	79-02	00.000	10.500	340,842		227,228
	796169	79-04	79-04	00.000	10.500	156,237		156,237
	796176	79-03	79-03	00.000	10.500	151,602		101,068
	796177	79-04	79-04	00.000	10.500	299,720		299,720
	796178	79-03	79-03	00.000	10.500	124,750		83,167
	796179	79-05	79-05	00.000	10.500	124,750		124,750
	796180	79-03	79-03	00.000	10.500	119,876		79,917
	796183	79-05	79-05	00.000	10.500	119,999		119,999
	796185	79-02	79-02	00.000	10.500	161,141		107,427
	796186	79-03	79-03	00.000	10.500	101,129		67,419
	796187	79-04	79-04	00.000	10.500	63,834		63,834
	796188	79-03	79-03	00.000	10.500	84,520		56,346
	796190	79-03	79-03	00.000	10.500	171,345		171,345
	796191	79-03	79-03	00.000	10.500	349,950		233,300
	796192	79-03	79-03	00.000	10.500	233,018		195,479
	796193	79-03	79-03	00.000	10.500	361,981		241,321
	796200	79-04	79-04	00.000	10.500	174,875		174,875
	796202	79-04	79-04	00.000	10.500	83,777		83,777
	796203	79-05	79-05	00.000	10.500	400,500		400,500
	796214	79-04	79-04	00.000	10.500	524,606		524,606
	796225	79-03	79-03	00.000	10.500	163,400		108,933
	796227	79-04	79-04	00.000	10.500	402,417		402,417
	796228	79-05	79-05	00.000	10.500	342,949		342,949
	796230	79-03	79-03	00.000	10.500	434,854		347,554
	796231	79-04	79-05	00.000	10.500	115,426		115,426
	796232	79-05	79-05	00.000	10.500	240,434		240,434
	796233	79-06	79-06	00.000	10.500	363,065		363,065
	796234	79-03	79-03	00.000	10.500	330,000		220,000
	796235	79-03	79-03	00.000	10.500	315,000		306,160
	796236	79-05	79-05	00.000	10.500	29,911		29,911
	796237	79-03	79-03	00.000	11.400	51,445		34,297
	796240	79-02	79-02	00.000	11.400	1,569,999		1,049,658
	796241	79-03	79-03	00.000	11.400	555,606		476,108
	796244	79-02	79-02	00.000	11.400	2,719,368		1,848,336
	796245	79-03	79-03	00.000	11.400	1,153,250		768,833
	796246	79-03	79-03	00.000	11.400	1,469,250		979,500
	796248	79-05	79-05	00.000	10.500	267,500		267,500
	796249	79-03	79-03	00.000	10.500	353,068		235,379
	796251	79-03	79-03	00.000	10.500	216,750		144,500
	796252	79-03	79-03	00.000	11.400	1,459,278		1,096,917
	796253	79-03	79-03	00.000	11.400	1,655,829		1,234,235
	796254	79-03	79-03	00.000	11.400	3,802,406		2,782,669
	796255	79-03	79-03	00.000	10.500	406,700		271,133

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	796256	79-03	79-03	00.000	10.500	1,232,160		874,540
	796257	79-03	79-03	00.000	10.500	257,184		171,456
	796266	79-03	79-03	00.000	10.500	60,314		40,210
	796267	79-03	79-03	00.000	10.500	296,725		197,817
	796297	79-03	79-03	00.000	10.500	484,992		323,328
	796302	79-03	79-03	00.000	10.500	151,250		100,833
	796303	79-03	79-03	00.000	10.500	832,076		660,633
	796312	79-03	79-03	00.000	10.500	327,000		218,000
	796335	79-03	79-03	00.000	11.500	168,288		112,192
	796336	79-03	79-03	00.000	11.500	335,082		279,952
	796337	79-04	79-04	00.000	11.500	382,325		382,325
	796338	79-03	79-03	00.000	11.500	116,775		77,850
	796341	79-04	79-04	00.000	11.500	751,000		751,000
	796343	79-04	79-04	00.000	11.500	288,343		288,343
	796345	79-03	79-03	00.000	11.500	1,506,633		1,374,602
	796346	79-04	79-04	00.000	11.400	385,000		385,000
	796349	79-04	79-04	00.000	11.500	225,998		225,998
	796350	79-03	79-03	00.000	11.500	324,548		316,547
	796351	79-04	79-04	00.000	11.400	1,132,901		1,132,901
	796367	79-05	79-05	00.000	11.500	349,750		349,750
	796368	79-04	79-04	00.000	11.500	342,501		342,501
	796372	79-03	79-03	00.000	11.500	79,789		62,215
	796373	79-04	79-04	00.000	11.500	195,000		195,000
	796375	79-04	79-04	00.000	11.500	373,191		373,191
	796376	79-04	79-04	00.000	11.500	425,427		425,427
	796377	79-03	79-03	00.000	11.500	300,205		200,137
	796383	79-04	79-04	00.000	11.500	102,752		102,752
	796384	79-04	79-04	00.000	11.500	1,456,434		1,456,434
	796385	79-04	79-04	00.000	11.500	1,103,246		1,103,246
	796386	79-04	79-04	00.000	11.500	955,915		955,915
	796387	79-05	79-05	00.000	11.500	77,750		77,750
	796389	79-04	79-04	00.000	11.500	197,405		197,405
	796390	79-05	79-05	00.000	11.500	224,169		224,169
	796391	79-04	79-04	00.000	11.400	50,749		50,749
	796392	79-04	79-04	00.000	11.500	76,875		76,875
	796393	79-08	79-08	00.000	11.400	61,350		61,350
	796396	79-04	79-04	00.000	11.500	519,331		519,331
	796397	79-06	79-06	00.000	11.500	275,000		275,000
	796398	79-06	79-06	00.000	11.500	524,177		524,177
	796399	79-04	79-04	00.000	11.400	25,322		25,322
	796402	79-04	79-04	00.000	11.500	326,099		326,099
	796403	79-05	79-05	00.000	11.500	346,345		346,345
	796404	79-05	79-05	00.000	11.500	159,443		159,443
	796405	79-04	79-04	00.000	11.500	263,771		263,771
	796406	79-06	79-06	00.000	11.500	135,000		135,000
	796407	79-04	79-04	00.000	11.500	543,517		543,517

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	796410	79-06	79-06	00.000	11.500	166,000		166,000
	796411	79-04	79-04	00.000	11.500	447,677		447,677
	796412	79-06	79-06	00.000	11.500	231,905		231,905
	796424	79-04	79-04	00.000	11.500	192,766		192,766
	796425	79-05	79-05	00.000	11.500	2,268		2,268
	796426	79-05	79-05	00.000	11.500	363,819		363,819
	796427	79-05	79-05	00.000	11.500	171,187		171,187
	796428	79-04	79-04	00.000	11.500	188,000		188,000
	796430	79-05	79-05	00.000	11.500	88,842		88,842
	796431	79-05	79-05	00.000	11.500	654,793		654,793
	796432	79-04	79-04	00.000	11.500	178,363		178,363
	796433	79-06	79-06	00.000	11.500	338,135		338,135
	796434	79-04	79-04	00.000	11.500	246,679		246,679
	796439	79-05	79-05	00.000	11.500	303,125		303,125
	796440	79-04	79-04	00.000	11.500	79,400		79,400
	796441	79-05	79-05	00.000	11.500	158,952		158,952
	796444	79-04	79-04	00.000	11.500	99,100		99,100
	796445	79-04	79-04	00.000	11.500	325,563		325,563
	796452	79-04	79-04	00.000	11.500	399,982		399,982
	796453	79-04	79-04	00.000	11.500	325,778		325,778
	796455	79-04	79-04	00.000	11.500	289,400		289,400
	796464	79-04	79-04	00.000	11.500	160,600		160,600
	796465	79-04	79-04	00.000	11.500	146,633		146,633
	796469	79-04	79-04	00.000	11.500	308,419		308,419
	796477	79-04	79-04	00.000	11.500	1,117,905		1,117,905
	796478	79-04	79-04	00.000	11.500	146,671		146,671
	796479	79-04	79-04	00.000	11.500	425,500		425,500
	796480	79-04	79-04	00.000	11.500	298,874		298,874
	796481	79-04	79-04	00.000	11.500	298,394		298,394
	796484	79-04	79-04	00.000	11.500	16,184		16,184
	796485	79-04	79-04	00.000	11.500	1,540,432		1,540,432
	796486	79-04	79-04	00.000	11.500	187,961		187,961
	796487	79-04	79-04	00.000	11.500	44,957		44,957
	796489	79-04	79-04	00.000	11.500	127,296		127,296
	796491	79-04	79-04	00.000	11.500	52,881		52,881
	796493	79-04	79-04	00.000	11.500	292,876		292,876
	796497	79-04	79-04	00.000	11.500	85,367		85,367
	796498	79-04	79-04	00.000	11.500	373,203		373,203
	796499	79-04	79-04	00.000	11.500	165,000		165,000
	796500	79-04	79-04	00.000	11.500	188,406		188,406
	796501	79-04	79-04	00.000	11.500	317,500		317,500
	796502	79-04	79-04	00.000	11.500	977,859		977,859
	796503	79-04	79-04	00.000	11.500	577,500		577,500
	796504	79-04	79-04	00.000	11.500	533,237		533,237
	796505	79-04	79-04	00.000	11.500	899,125		899,125
	796519	79-04	79-04	00.000	11.500	136,050		136,050

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	796511	79-04	79-04	00.000	11.500	99,000		99,000
	796513	79-04	79-04	00.000	11.500	147,499		147,499
	796514	79-04	79-04	00.000	11.500	142,352		142,352
	796515	79-04	79-04	00.000	11.500	977,335		977,335
	796524	79-04	79-04	00.000	11.500	82,801		82,801
	796525	79-04	79-04	00.000	11.500	164,219		164,219
	796530	79-04	79-04	00.000	11.500	142,371		142,371
	796531	79-04	79-04	00.000	11.500	77,250		77,250
	796534	79-04	79-04	00.000	11.500	82,396		82,396
	796536	79-04	79-04	00.000	11.500	320,098		320,098
	796537	79-04	79-04	00.000	11.400	198,725		198,725
	796539	79-04	79-04	00.000	11.400	56,940		56,940
	796554	79-04	79-04	00.000	11.400	372,672		372,672
	796558	79-05	79-05	00.000	11.500	374,820		374,820
	796563	79-05	79-05	00.000	11.500	293,583		293,583
	796564	79-05	79-05	00.000	11.500	268,496		268,496
	796565	79-05	79-05	00.000	11.500	62,863		62,863
	796566	79-05	79-05	00.000	11.500	276,000		276,000
	796567	79-05	79-05	00.000	11.500	170,500		170,500
	796568	79-05	79-05	00.000	11.500	299,625		299,625
	796570	79-05	79-05	00.000	11.500	286,981		286,981
	796572	79-05	00-00	00.000	11.500	269,471		269,471
	796582	79-05	79-05	00.000	11.500	358,373		358,373
	796584	79-05	79-05	00.000	11.500	509,783		509,783
	796587	79-05	79-05	00.000	11.500	210,896		210,896
	796597	79-05	79-05	00.000	11.500	92,684		92,684
	796605	79-05	79-05	00.000	11.500	388,246		388,246
	796608	79-05	79-05	00.000	11.500	131,817		131,817
	796609	79-05	79-05	00.000	11.500	109,957		109,957
	796610	79-05	79-05	00.000	11.500	250,000		250,000
	796611	79-05	79-05	00.000	11.500	165,996		165,996
	796619	79-05	79-05	00.000	11.500	190,455		190,455
	796625	79-05	79-05	00.000	11.500	165,000		165,000
	796626	79-05	79-05	00.000	11.500	188,750		188,750
	796627	79-05	79-05	00.000	11.500	54,200		54,200
	796628	79-05	79-05	00.000	11.500	211,876		211,876
	796629	79-05	79-05	00.000	11.500	205,500		205,500
	796630	79-05	79-05	00.000	11.500	544,711		544,711
	796631	79-05	79-05	00.000	11.500	28,400		28,400
	796632	79-05	79-05	00.000	11.500	61,000		61,000
	796634	79-05	79-05	00.000	11.500	231,900		231,900
	796635	79-05	79-05	00.000	11.500	219,770		219,770
	796636	79-05	79-05	00.000	11.500	53,398		53,398
	796638	79-05	79-05	00.000	11.500	90,083		90,083
	796639	79-05	79-05	00.000	11.400	98,900		98,900
	796648	79-06	79-06	00.000	11.500	380,029		380,029

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	796689	79-06	79-06	00.000	11.500	233,894		233,894
	796690	79-06	79-06	00.000	11.500	137,500		137,500
	796691	79-06	79-06	00.000	11.500	169,250		169,250
	796692	79-06	79-06	00.000	11.500	277,500		277,500
	796695	79-06	79-06	00.000	11.500	77,834		77,834
	796689	79-06	79-06	00.000	11.400	56,993		56,993
	796692	79-06	79-06	00.000	11.400	39,077		39,077
	796693	79-06	79-06	00.000	11.400	238,900		238,900
	796696	79-07	79-07	00.000	11.400	125,675		125,675
	796702	79-07	79-07	00.000	11.500	243,539		243,539
	796720	79-07	79-07	00.000	11.500	156,160		156,160
	796727	79-08	79-08	00.000	11.500	125,974		125,974
	796742	79-08	79-08	00.000	11.500	143,482		143,482
	796743	79-08	79-08	00.000	11.500	128,502		128,502
	796751	79-08	79-08	00.000	11.500	122,755		122,755
	796753	79-08	79-08	00.000	11.500	164,980		164,980
	796754	79-08	79-08	00.000	11.500	29,649		29,649
	796755	79-08	79-08	00.000	11.500	31,500		31,500
	796880	79-11	79-11	00.000	15.862	3,026,597	12,153	3,026,597
	796882	79-11	79-11	00.000	15.862	5,560,349	475	5,560,349
	796883	79-11	79-11	00.000	15.750	212,270	81	212,270
	796886	79-11	79-11	00.000	15.750	154,379	621	154,379
	796887	79-11	79-11	00.000	15.862	476,996	4	476,996
	796888	79-11	79-11	00.000	15.750	330,996		330,996
	796889	79-11	79-11	00.000	15.862	657,000		657,000
	796890	79-11	79-11	00.000	15.862	1,473,375		1,473,375
	796891	79-11	79-11	00.000	15.862	1,638,125		1,638,125
	796892	79-11	79-11	00.000	15.862	140,200		140,200
	796893	79-11	79-11	00.000	15.862	970,274	1	970,274
	796894	79-11	79-11	00.000	15.862	41,325		41,325
	796895	79-11	79-11	00.000	15.750	604,988	45,512	604,988
	796896	79-11	79-11	00.000	15.862	122,837	47,488	122,837
	796897	79-11	79-11	00.000	15.862	1,000,154	212,221	1,000,154
	796898	79-11	79-11	00.000	15.862	204,634		204,634
	796899	79-11	79-11	00.000	15.750	552,258	492	552,258
	796900	79-11	79-11	00.000	15.862	1,048,288	24,462	1,048,288
	796901	79-11	79-11	00.000	15.750	143,283	217	143,283
	796902	79-11	79-11	00.000	15.862	739,826		739,826
	796903	79-11	79-11	00.000	15.750	212,682		212,682
	796904	79-11	79-11	00.000	15.862	873,233		873,233
	796905	79-11	79-11	00.000	15.750	143,228		143,228
	796906	79-11	79-11	00.000	15.750	852,036	416,464	852,036
	796909	79-11	79-11	00.000	15.750	294,122	378	294,122
	796912	79-11	79-11	00.000	16.000	358,484		358,484
	796913	79-11	79-11	00.000	16.000	703,828		703,828
	796914	79-11	79-11	00.000	16.000	137,190	310	137,190

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	796915	79-11	79-11	00.000	16.112	34,410		34,410
	796916	79-11	79-11	00.000	16.000	155,000		155,000
	796917	79-11	79-11	00.000	16.000	60,661		60,661
	796918	79-11	79-11	00.000	16.000	105,744	6	105,744
	796920	79-11	79-11	00.000	16.000	568,225		568,225
	796921	79-11	79-11	00.000	16.000	34,109		34,109
	796922	79-11	79-11	00.000	16.112	163,070		163,070
	796923	79-11	79-11	00.000	16.000	97,799		97,799
	796924	79-11	79-11	00.000	16.000	195,564	78,936	195,564
	796925	79-11	79-11	00.000	16.250	196,457	1	196,457
	796926	79-11	79-11	00.000	16.250	149,916		149,916
	796927	79-11	79-11	00.000	16.250	408,745		408,745
	796928	79-11	79-11	00.000	16.250	270,621	283,879	270,621
	796929	79-11	79-11	00.000	16.000	294,412	88	294,412
	796931	79-11	79-11	00.000	15.750	359,258		359,258
	796932	79-11	79-11	00.000	16.000	347,490	10	347,490
	796933	79-11	79-11	00.000	16.000	527,817		527,817
	796934	79-11	79-11	00.000	16.000	177,500		177,500
	796935	79-11	79-11	00.000	16.250	548,005	1,162	548,005
	796936	79-11	79-11	00.000	16.250	296,958		296,958
	796937	79-11	79-11	00.000	16.000	208,050		208,050
	796938	79-11	79-11	00.000	16.000	104,550		104,550
	796939	79-11	79-11	00.000	16.000	158,250		158,250
	796940	79-11	79-11	00.000	16.000	142,122	3	142,122
	796942	79-11	79-11	00.000	16.250		138,750	
	796943	79-11	79-11	00.000	16.250	373,515	130	373,515
	796944	79-11	79-11	00.000	16.250	1,153,246	504	1,153,246
	796947	79-11	79-11	00.000	16.250	384,042		384,042
	796948	79-11	79-11	00.000	16.250	719,000		719,000
	796949	79-11	79-11	00.000	16.250	202,318	93,957	202,318
	796950	79-11	79-11	00.000	16.250	137,000		137,000
	796951	79-11	79-11	00.000	16.250	28,015	10	28,015
	796952	79-11	79-11	00.000	16.250	142,850		142,850
	796953	79-11	79-11	00.000	16.250	166,250		166,250
	796955	79-11	79-11	00.000	16.250	81,530	1,345	81,530
	796956	79-11	79-11	00.000	16.250	171,250		171,250
	796957	79-11	79-11	00.000	16.250	352,438	62	352,438
	796958	79-11	79-11	00.000	16.250	357,243	257	357,243
	796959	79-11	79-11	00.000	16.250	199,052	148	199,052
	796960	79-11	79-11	00.000	16.250	207,335	615	207,335
	796962	79-11	79-11	00.000	16.250	165,370		165,370
	796963	79-11	79-11	00.000	16.250	314,137	1	314,137
	796964	79-11	79-11	00.000	16.250	158,308		158,308
	796965	79-11	79-11	00.000	16.250	278,273	727	278,273
	796966	79-11	79-11	00.000	16.250	2,749,255		2,749,255
	796969	79-12	79-12	00.000	16.250	189,650		189,650

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP. OF (SEOUL)								
	796970	79-12	79-12	00.000	16.250	149,348	27	149,348
	796978	79-12	79-12	00.000	16.000		286,000	
	796979	79-12	79-12	00.000	16.000	136,648		136,648
	796982	79-12	79-12	00.000	16.000	112,292		112,292
	796998	79-12	79-12	00.000	16.000	353,542	208	353,542
	796999	79-12	79-12	00.000	16.000	179,890		179,890
	797005	79-12	79-12	00.000	16.000	151,263	112	151,263
	797008	79-12	79-12	00.000	15.750	172,500		172,500
	797009	79-12	79-12	00.000	15.750	176,058	1	176,058
	797010	79-12	79-12	00.000	15.750	87,212	3,913	87,212
	797011	79-12	79-12	00.000	15.750	174,500		174,500
	797012	79-12	79-12	00.000	15.750	170,990	260	170,990
	797013	79-12	79-12	00.000	15.750	134,218	157	134,218
	797014	79-12	79-12	00.000	15.750	126,922	31,078	126,922
	797015	79-12	79-12	00.000	15.750	244,340	70,710	244,340
	797022	79-12	79-12	00.000	15.750	274,724	276	274,724
	797023	79-12	79-12	00.000	15.750	178,125		178,125
	797024	79-12	79-12	00.000	15.750		161,250	
	797027	79-12	79-12	00.000	15.750	174,593	157	174,593
	797030	79-12	79-12	00.000	15.750	285,200		285,200
	797031	79-12	79-12	00.000	15.750		111,700	
	797037	79-12	79-12	00.000	15.750	70,000		70,000
	797047	80-01	80-01	00.000	15.750	992,683	16,471	992,683
	797048	80-01	80-01	00.000	15.750	390,000		390,000
	797[illegible]	80-01	80-01	00.000	15.750	179,057	133,443	170,057
	797[illegible]	80-01	80-01	00.000	15.750	192,500		192,500
	806001	80-01	80-01	00.000	15.750		134,505	
	806008	80-01	80-01	00.000	15.750	468,546	1,141	468,546
	806009	80-01	80-01	00.000	15.862	1,005,512	538	1,005,512
	806017	80-01	80-01	00.000	15.750	74,764	83,486	74,764
	806019	80-01	80-01	00.000	15.750	130,563	2,937	130,563
	806020	80-01	80-01	00.000	15.750	171,250		171,250
	806024	80-01	80-01	00.000	15.750		117,600	
	806025	80-01	80-01	00.000	15.750		113,320	
	806048	80-02	80-02	00.000	15.750	80,494	6	80,494
	806066	80-02	80-02	00.000	15.750		129,391	
	806083	80-03	80-03	00.000	16.750		382,950	
	806084	80-03	80-03	00.000	16.250		163,650	
	806091	80-03	80-03	00.000	17.250		153,750	
	806107	80-03	80-03	00.000	17.750		114,000	
SUB PROGRAM TOTAL						664,246,297	3,574,509	424,689,888
PROGRAM TOTAL						664,246,297	3,574,509	424,689,888

UNDER EXPORT IMPORT BANK ACT. . . . . .
UNDER EXPORT IMPORT BANK ACT. . . . . .

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	693089	69-08	70-00	06.000	06.000	37,095,236		29,605,998
	6930898	69-08	70-06	00.000	08.875	1,571,908		1,291,145
	703105	70-07	70-08	06.000	06.000	1,700,000		825,750
	713080	71-05	73-08	06.000	06.000	4,008,711		4,008,711
	723501	72-07	73-08	06.000	06.000	2,390,625		1,366,072
	723851	72-11	73-08	06.000	06.300	20,800,000		20,160,000
	733002	73-01	73-09	06.000	06.000	3,105,000		1,242,000
	733020	73-01	73-00	06.000	06.000	857,256		857,256
	733020A	73-01	00-00	00.000	08.250	4,317,449	4,425,295	4,317,449
	733040	73-07	73-09	06.000	06.000	2,393,010		1,367,434
	733123	73-02	73-05	06.000	06.000	2,790,000		2,092,500
	733618	73-06	73-00	06.000	06.000	10,045,665		7,175,461
	733661	73-06	00-00	06.000	06.000	294,194		29,419
	734649	73-11	00-00	06.000	06.000	162,846		13,050
	734649A	73-11	00-00	00.000	08.000	262,158		52,432
	743122	74-01	74-00	06.000	06.000	7,208,208		7,208,208
	743710	74-05	74-00	06.000	06.000	857,682		475,182
	743711	74-05	74-00	06.000	06.000	1,041,500		859,454
	743964	74-06	74-00	07.000	07.000	32,234,000		32,234,000
	743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
	744134	74-08	74-08	00.000	08.000	48,000,000		48,000,000
	744134A	74-08	00-00	00.500	00.500	3,074,017		2,609,017
	744231	74-08	74-10	00.000	08.000	11,398,497		11,398,497
	744231A	74-08	74-10	00.000	00.500	670,503		670,503
	744308	74-09	00-00	00.000	08.000	1,500,000		1,500,000
	744400	74-09	00-00	00.000	08.000	6,164,100		5,283,515
	753483	75-04	00-00	00.000	00.000	8,761,341		8,761,341
	753659	75-06	00-00	00.500	00.500	81,619,347	34,120,653	81,619,347
	753659A	75-06	00-00	00.500	00.500	5,190,144	10,649,856	5,190,144
	753875	75-09	00-00	00.000	00.000	436,408		143,547
	753877	75-09	00-00	00.000	00.000	49,848		363
	753890	75-09	00-00	00.000	00.000	102,600		20,520
	753903	75-09	00-00	00.000	00.000	138,404		31,748
	753911	75-09	00-00	00.000	00.000	447,413		130,144
	754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
	763103	76-02	00-00	00.000	00.000	46,030		5,754
	763116	76-03	00-00	00.000	00.000	97,200		29,160
	763127	76-03	00-00	00.500	00.500	2,255,925	84,075	2,255,925
	763128	76-03	00-00	00.000	00.000	300,720		90,216
	763137	76-03	00-00	00.000	00.000	118,125		35,438
	763138	76-03	00-00	00.000	00.000	25,200		3,150
	763145	76-03	00-00	00.000	00.000	50,306		8,191
	763147	76-03	00-00	00.000	00.000	36,990		4,624
	763148	76-03	00-00	00.000	00.000	56,577		7,072
	763149	76-03	00-00	00.000	00.000	54,016		6,752
	763153	76-03	00-00	00.000	00.000	213,099		64,170

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	763154	76-03	00-00	00.000	00.000	384,912		115,474
	763155	76-03	00-00	00.000	00.000	438,844		131,653
	763156	76-03	00-00	00.000	00.000	213,559		64,068
	763157	76-03	00-00	00.000	00.000	100,599		72,064
	763158	76-03	00-00	00.000	00.000	201,825		60,548
	763160	76-03	00-00	00.000	00.000	405,270		123,561
	763161	76-03	00-00	00.000	00.000	308,458		139,254
	763163	76-03	00-00	00.000	00.000	395,550		138,510
	763164	76-03	00-00	00.000	00.000	178,425		53,528
	763165	76-03	00-00	00.000	00.000	220,500		83,306
	763174	76-03	00-00	00.000	00.000	374,492		112,348
	763259	76-04	00-00	00.000	00.000	430,406		132,401
	763326	76-06	00-00	00.000	00.000	34,563		4,570
	763367	76-06	00-00	00.000	00.000	50,605,850		50,605,850
	763377	76-07	00-00	00.000	00.000			46,229
	763378	76-07	00-00	00.000	00.000			98,237
	763379	76-07	00-00	00.000	00.000			330,714
	763381	76-07	00-00	00.000	00.000	22,500		2,813
	763407	76-07	00-00	00.000	00.000	142,098		58,367
	763426	76-07	00-00	00.000	00.000	228,608		108,813
	763461	76-08	00-00	00.000	00.000	43,903		10,976
	763464	76-08	00-00	00.000	00.000	133,776		53,510
	763523	76-09	00-00	00.000	00.000	100,725		40,290
	763524	76-09	00-00	00.000	00.000	41,863		10,466
	763525	76-09	00-00	00.000	00.000	32,800		8,200
	763578	76-10	00-00	00.000	00.000	212,415		84,966
	763579	76-10	00-00	00.000	00.000	187,850		75,140
	763580	76-10	00-00	00.000	00.000	105,400		52,700
	763614	76-11	00-00	00.000	00.000	150,795		75,398
	763615	76-11	00-00	00.000	00.000	69,293		25,985
	763655	76-12	00-00	00.000	00.000	176,340		70,536
	773033	77-01	00-00	00.000	00.000	18,173		6,815
	773084	77-03	00-00	00.000	00.000	212,500		106,250
	773085	77-03	00-00	00.000	00.000	212,500		106,250
	773092	77-04	00-00	00.000	00.000	207,825		103,913
	773093	77-04	00-00	00.000	00.000	210,375		105,188
	773094	77-04	77-07	00.000	00.625	25,999,996		25,999,996
	773095	77-04	00-00	00.000	00.000	168,347		84,706
	773096	77-04	00-00	00.000	00.000	208,675		104,338
	773097	77-04	00-00	00.000	00.000	75,570		36,439
	773098	77-04	00-00	00.000	00.000	155,969		92,608
	773099	77-04	00-00	00.000	00.000	89,250		44,625
	773100	77-04	00-00	00.000	00.000	212,119		127,271
	773101	77-04	00-00	00.000	00.000	204,220		123,732
	773102	77-04	00-00	00.000	00.000	125,466		75,276
	773103	77-04	00-00	00.000	00.000	99,365		59,619

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	773104	77-04	00-00	00.000	08.000	40,375		13,458
	773105	77-04	00-00	00.000	08.000	206,143		109,321
	773106	77-04	00-00	00.000	08.000	188,142		98,071
	773107	77-04	00-00	00.000	08.000	153,828		80,144
	773108	77-04	00-00	00.000	08.000	118,723		66,710
	773110	77-04	00-00	00.000	08.000	87,333		52,400
	773111	77-04	00-00	00.000	08.000	174,667		104,800
	773114	77-04	00-00	00.000	08.000	71,825		26,934
	773115	77-04	00-00	00.000	08.000	89,136		50,994
	773116	77-04	00-00	00.000	08.000	74,293		36,295
	773128	77-04	00-00	00.000	08.000	105,865		57,195
	773149	77-05	00-00	00.000	08.000	91,078		45,539
	773150	77-05	00-00	00.000	08.000	93,500		56,100
	773159	77-06	00-00	00.000	08.000	168,459		88,507
	773168	77-06	00-00	00.000	08.000	47,000		17,625
	773169	77-06	00-00	00.000	08.000	105,676		62,273
	773172	77-06	00-00	00.000	08.000	61,304		22,989
	773173	77-06	00-00	00.000	08.000	38,587		19,294
	773175	77-06	00-00	00.000	08.500	6,728,602	21,398	6,728,602
	773187	77-07	00-00	00.000	08.000	45,135		22,567
	773214	77-07	00-00	00.000	08.000	163,854		98,312
	773216	77-07	00-00	00.000	08.000	137,372		59,381
	773232	77-08	00-00	00.000	08.500	16,792,669	1,117,331	16,792,669
	773247	77-08	00-00	00.000	08.000	170,993		111,269
	773248	77-08	00-00	00.000	08.000	95,775		61,161
	773250	77-08	00-00	00.000	08.500	17,673,994		17,673,994
	773273	77-09	00-00	00.000	08.000	20,291		6,764
	773276	77-09	00-00	00.000	08.000	109,605		65,763
	773281	77-09	00-00	00.000	08.000	57,234		28,617
	773282	77-09	00-00	00.000	08.000	42,500		14,167
	773284	77-09	00-00	00.000	08.000	169,040		113,424
	773288	77-10	00-00	00.000	08.000	147,050		73,525
	773289	77-10	00-00	00.000	08.000			1,577,555
	773303	77-10	00-00	00.000	08.000	177,246		109,663
	773359	77-11	00-00	00.000	07.750	21,254		7,085
	773360	77-11	00-00	00.000	07.750	182,297		109,378
	773361	77-11	00-00	00.000	07.750	139,179		85,869
	773368	77-11	00-00	00.000	07.750	76,458		38,229
	773373	77-11	00-00	00.000	07.750	84,893		57,169
	773374	77-11	00-00	00.000	07.750	236,317		141,790
	773375	77-11	00-00	00.000	07.750	59,500		37,188
	773391	77-12	00-00	00.000	07.750	143,394		90,084
	783009	78-01	00-00	00.000	07.750	41,863		13,954
	783011	78-01	00-00	00.000	07.750	212,500		136,808
	783012	78-01	00-00	00.000	07.750	273,772		172,932
	783027	78-02	00-00	00.000	07.750	219,635		142,369

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	783035	78-02	00-00	00.000	08.375	10,691,976	11,308,024	10,691,976
	783116	78-04	00-00	00.000	07.750	20,751		5,188
	783117	78-04	00-00	00.000	07.750	34,793		8,698
	783118	78-04	00-00	00.000	07.750	19,032		4,758
	783124	78-04	00-00	00.000	07.750	38,949		15,474
	783144	78-05	00-00	00.000	07.750	165,538		115,876
	783155	78-06	00-00	00.000	07.750	48,025		24,012
	783157	78-06	00-00	00.000	08.375	41,827,015	229,646,985	41,827,015
	783157A	78-06	00-00	00.000	08.375		55,440,000	
	783157B	78-06	00-00	00.000	08.375	44,208,835	282,192,165	44,208,835
	783157C	78-06	00-00	00.000	08.375		79,560,000	
	783165	78-06	00-00	00.000	07.750	55,879		13,970
	783172	78-06	00-00	00.000	07.750	46,750		35,063
	783173	78-06	00-00	00.000	07.750	46,750		29,219
	783174	78-06	00-00	00.000	07.750	46,750		35,063
	783187	78-06	00-00	00.000	07.750	46,750		35,063
	783193	78-06	00-00	00.000	07.750	179,350		127,670
	783218	78-07	00-00	00.000	08.250	240,000	6,720,000	240,000
	783226	78-07	00-00	00.000	07.750	45,907		30,604
	783227	78-07	00-00	00.000	07.750	46,750		31,167
	783232	78-07	00-00	00.000	07.750	745,458		665,586
	783252	78-08	00-00	00.000	07.750	99,729		4,045
	783267	78-09	00-00	00.000	07.750	8,710		2,178
	783268	78-09	00-00	00.000	07.750	25,539		6,385
	783269	78-09	00-00	00.000	07.750	16,867		4,217
	783270	78-09	00-00	00.000	07.750	33,865		8,466
	783279	78-09	00-00	00.000	07.750	17,538		4,385
	783281	78-09	00-00	00.000	07.750	373,964		301,885
	783286	78-09	00-00	00.000	06.000	173,655		154,360
	783325	78-10	00-00	00.000	07.750	374,714		303,681
	783335	78-11	00-00	00.000	08.375		53,900,000	
	783342	78-11	00-00	00.000	07.750	424,596	10[illegible],779	382,137
	783343	78-11	00-00	00.000	07.750	82,791	2,407	66,704
	783349	78-11	00-00	00.000	07.750	75,000		56,250
	783351	78-11	00-00	00.000	07.750	137,700		107,100
	783358	78-11	00-00	00.000	07.750	121,500		109,350
	783377	78-12	00-00	00.000	07.750	62,073		46,555
	783378	78-12	00-00	00.000	07.750	61,835	7,515	54,106
	783379	78-12	00-00	00.000	07.750	3,850,884		2,990,728
	783414	78-12	00-00	00.000	07.750	2,231,250		1,785,000
	793044	79-01	00-00	00.000	07.750	221,782	1,131	207,955
	793048	79-02	00-00	00.000	08.375	7,411,930	39,913,070	7,411,930
	793049	79-02	00-00	00.000	08.250	8,977,325	1,522,675	8,977,325
	793079	79-02	00-00	00.000	07.750	121,125		98,175
	793106	79-03	00-00	00.000	07.750	66,357	5,886	33,178
	793110	79-03	00-00	00.000	07.750	35,062	1,851	17,531

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AREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	793111	79-03	00-00	00.000	07.750	19,199	373	9,599
	793112	79-03	00-00	00.000	07.750	17,405	382	8,703
	793113	79-03	00-00	00.000	07.750	113,050		101,745
	793148	79-03	00-00	00.000	07.750	72,593		72,593
	793149	79-03	00-00	00.000	07.750	83,121	14,792	79,193
	793163	79-04	00-00	00.000	07.750	776,968		589,219
	793172	79-04	00-00	00.000	07.750	4,717,810	165,155	4,211,835
	793192	79-04	00-00	00.000	07.750	39,424	1,803	32,854
	793203	79-04	00-00	00.000	07.750	14,438	188	14,438
	793204	79-04	00-00	00.000	07.750		210,844	
	793210	79-04	00-00	00.000	07.750	20,672		15,504
	793219	79-04	00-00	00.000	08.375		46,125,000	
	793244	79-05	00-00	00.000	08.375	13,500,912	65,354,088	13,500,912
	793284	79-06	00-00	00.000	07.750	16,530		13,775
	793312	79-06	00-00	00.000	07.750	44,413		37,010
	793313	79-06	00-00	00.000	07.750	28,000		28,000
	793314	79-06	00-00	00.000	07.750	44,625		36,250
	793315	79-06	00-00	00.000	07.750		328,327	
	793358	79-07	00-00	00.000	07.750	51,825	13,201	43,187
	793369	79-07	00-00	00.000	07.750	17,956		13,467
	793399	79-08	00-00	00.000	08.500		4,500,000	
	793399A	79-08	00-00	00.000	08.500		4,900,000	
	793399B	79-08	00-00	00.000	08.500		5,600,000	
	793400	79-08	00-00	00.000	08.000		21,250,000	
	793427	79-08	00-00	00.000	07.750		252,450	
	793482	79-09	00-00	00.000	08.000		155,465,000	
	793482A	79-09	00-00	00.000	08.000		780,810,000	
	803009	80-01	00-00	00.000	08.000		71,524,100	
	803044	80-02	00-00	00.000	08.125		3,650,000	
SUB PROGRAM TOTAL						601,639,806	1,970,914,751	564,977,386
PROGRAM TOTAL						601,639,806	1,970,914,751	564,977,386
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460023	46-09	00-00	00.000	02.375	24,927,596		12,666,373
SUB PROGRAM TOTAL						24,927,596		12,666,373
PROGRAM TOTAL						24,927,596		12,666,373
COUNTRY TOTAL						3,664,486,136	2,009,847,006	2,945,578,981
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700

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LEBANON								
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	80-08	00.000	07.606	25,000,000		22,730,000
	792008	79-04	80-08	00.000	00.000	4,565,578	37,934,422	4,565,578
SUB PROGRAM TOTAL						29,565,578	37,934,422	27,295,578
PROGRAM TOTAL						29,565,578	37,934,422	27,295,578
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,124,377		3,420,226
	710025	00-00	71-08	02.000	03.000	6,209,950		3,950,939
	770007	77-04	77-04	02.000	03.000	6,215,997		5,616,422
	780009	78-03	78-03	02.000	03.000	7,591,352		6,893,436
SUB PROGRAM TOTAL						26,143,676		19,481,023
PROGRAM TOTAL						26,143,676		19,481,023
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733034	68-08	68-10	08.000	08.000	10,714,752		277,014
	744279	74-08	74-11	08.000	08.500	31,097,837		31,097,837
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,972,655
SUB PROGRAM TOTAL						48,785,244		34,347,506
PROGRAM TOTAL						48,785,244		34,347,506
COUNTRY TOTAL						104,494,498	37,934,422	81,124,107
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,794,565		6,209,661
	650103	65-06	64-06	01.000	02.500	109,879		100,873
	650104	65-06	65-06	01.000	02.500	1,473,844		1,457,591
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,621,058
	660030	66-01	66-02	01.000	02.500	1,154,985		1,048,520
	670109	67-02	67-04	01.000	02.500	90,000		84,912
	670110	67-03	67-04	01.000	02.500	437,961		408,043
	670111	67-02	67-04	01.000	02.500	250,061		241,685
	670112	67-05	67-00	01.000	02.500	717,944		677,356

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	681015	68-03	68-05	02.000	02.500	401,242		392,337
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	1,805,277	3,194,723	1,805,277
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,081,263	4,118,737	1,081,263
	771057	77-09	00-00	02.000	03.000	1,133,458	5,466,542	1,133,458
SUB PROGRAM TOTAL						83,430,808	12,780,002	76,142,735
IC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						83,780,808	12,780,002	76,492,735
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	478,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	995,970
	762021	76-06	00-00	00.000	06.779	1,700,000		850,000
	772015	77-09	00-00	00.000	08.531	500,000		350,000
	782019	00-00	00-00	00.000	00.000	462,118	37,881	412,118
	792005	79-04	00-00	00.000	00.000	876,549	323,450	876,549
SUB PROGRAM TOTAL						7,313,228	386,770	3,963,228
PROGRAM TOTAL						7,313,228	386,770	3,963,228
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		299,603
	670040	00-00	67-10	01.000	02.500	811,660		384,471
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		809,297
SUB PROGRAM TOTAL						3,710,085		1,992,802
PROGRAM TOTAL						3,710,085		1,992,802
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600185	60-12	61-00	05.750	05.750	34,500,000		1,674,000
	703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284

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LIBERIA								
	743257	74-02	00-00	06.000	06.000	415,800		59,400
	744571	74-10	00-00	08.000	08.250	1,710,000		513,000
	753216	75-02	00-00	08.000	08.000	347,400		115,800
	773183	77-06	00-00	00.000	08.625	4,921,140	647,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						44,412,090	2,772,070	9,162,624
PROGRAM TOTAL						44,412,090	2,772,070	9,162,624
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						158,638,893	15,938,842	105,214,071
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		484,650
SUB PROGRAM TOTAL						3,000,000		484,650
PROGRAM TOTAL						3,000,000		484,650
COUNTRY TOTAL						3,000,000		484,650
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,479,055
	670113	67-02	67-00	01.000	02.500	1,999,917		1,932,924
	691 23	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,813,683
PROGRAM TOTAL						6,096,682		5,813,683
COUNTRY TOTAL						6,096,682		5,813,683
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		183,607
	681016	68-06	69-00	02.000	02.500	6,647,745		6,574,437
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000

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MALAWI								
	741003	74-06	00-00	02.000	03.000	10,073,329	1,326,671	10,073,329
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						29,619,031	1,326,671	29,529,330
PROGRAM TOTAL						29,619,031	1,326,671	29,529,330
		COUNTRY TOTAL				29,619,031	1,326,671	29,529,330
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,814,614
SUB PROGRAM TOTAL						10,000,000		4,814,614
PROGRAM TOTAL						10,000,000		4,814,614
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721512	00-00	72-06	00.000	06.125	8,550,000		1,068,750
	721526	00-00	72-08	00.000	06.000	10,000,000		2,500,000
	741513	00-00	74-06	00.000	07.625	9,375,000		5,859,375
	752013	00-00	00-00	00.000	07.130	4,037,071		1,393,321
	762009	76-08	00-00	00.000	06.763	16,930,778		7,776,978
	772022	77-09	00-00	00.000	00.000	33,647,960	2,352,039	19,863,960
	782018	00-00	00-00	00.000	00.000		16,500,000	
	792019	79-09	79-09	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL						84,303,935	26,352,038	38,462,385
PROGRAM TOTAL						84,303,935	26,352,038	38,462,385
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		8,061,055
	733748	73-06	73-00	06.000	06.000	1,204,000		516,000
	734360	73-10	74-01	06.000	06.000	2,522,923		2,230,423
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		27,818,252
PROGRAM TOTAL						38,915,595		27,818,252
		COUNTRY TOTAL				133,219,530	26,352,038	71,095,251
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		977,378

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MALI								
	630234	63-11	63-12	00.750	00.750	1,100,000		919,738
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	1,748,367	1,501,633	1,748,367
SUB PROGRAM TOTAL						4,855,643	1,501,633	4,429,064
PROGRAM TOTAL						4,855,643	1,501,633	4,429,064
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	225,356		177,172
SUB PROGRAM TOTAL						225,356		177,172
PROGRAM TOTAL						225,356		177,172
COUNTRY TOTAL						5,080,999	1,501,633	4,606,236
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883	117	2,659,883
SUB PROGRAM TOTAL						2,659,883	117	2,659,883
PROGRAM TOTAL						2,659,883	117	2,659,883
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	73 '70	73-09	74-04	06.000	06.000	210,859		210,859
	734..0A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						6,179,174	117	6,179,174
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		15,410,198
	630181	63-07	64-02	02.000	02.000	20,000,000		14,050,701

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	640100	64-05	64-09	03.500	03.500	1,899,899		718,945
	650087	65-05	65-08	03.500	03.500	21,500,000		12,060,976
	650142	65-06	66-07	03.500	03.500	3,000,000		1,741,936
SUB PROGRAM TOTAL						66,399,899		43,982,756
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	3,396,428		1,449,883
	620052	62-03	00-00	00.000	03.500	9,189,236		1,412,380
	620078	62-04	00-00	00.000	02.000	992,910		149,282
	620249	62-12	00-00	00.000	02.000	2,720,675		561,897
	630136	63-06	00-00	00.000	02.000	4,931,653		2,927,066
	630196	63-08	00-00	00.000	02.000	10,000,000		7,242,834
	630258	63-12	00-00	00.000	02.000	2,096,341		656,422
	650022	65-02	00-00	00.000	03.500	4,596,641		1,657,621
SUB PROGRAM TOTAL						37,923,884		16,057,385
PROGRAM TOTAL						104,323,783		60,040,141
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570068	57-12	57-12	04.000	04.000	10,333,752		679,282
SUB PROGRAM TOTAL						10,333,752		679,282
PROGRAM TOTAL						10,333,752		679,282
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500			14,359,505
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		3,576,936
	640225A	64-08	64-11	06.000	06.000	6,238,444		1,209,431
	640225B	64-08	00-00	00.000	08.500			7,155,555
	640235	64-08	65-00	05.500	05.500	16,362,439		2,551,177
	660043	66-02	66-00	05.500	05.500	20,519,822		212,738
	660323	66-11	67-00	06.000	06.000	2,832,829		318,000
	670262	67-06	67-10	06.000	06.000	3,805,848		1,014,852
	670309	67-08	68-00	06.000	06.000	27,447,902		1,347,902
	683020	68-02	68-04	06.000	06.000	15,800,000		2,685,708
	683021B	68-02	00-00	00.000	08.500			2,559,576

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	693058	69-10	69-00	06.000	06.000	4,803,848		240,048
	693064	69-11	70-00	06.000	06.000	9,518,361		1,903,656
	703071	70-05	70-00	06.000	06.000	17,778,935		5,248,935
	703173	70-11	71-00	06.000	06.000	3,110,646		388,830
	713029	71-02	71-00	06.000	06.000	802,624		247,206
	713118	71-06	71-00	06.000	06.000	7,407,538		305,038
	723116	72-02	72-00	06.000	06.000	2,159,719		1,592,985
	723384	72-06	73-00	06.000	06.000	20,700,000		7,762,500
	723430	72-06	72-00	06.000	06.000	7,140,000		5,247,736
	723490	72-07	73-00	06.000	06.000	2,289,258		1,715,070
	723553	72-08	00-00	00.500	06.000	4,446,199		4,001,579
	723664	72-09	73-00	06.000	06.000	1,404,497		351,124
	723680	72-09	73-00	06.000	06.000	681,200		336,613
	723697	72-09	73-00	07.000	07.000	5,605,807		1,868,602
	723697A	72-09	00-00	08.750	08.750	253,128		84,376
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		4,686,850
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		3,593,150
	723844	72-11	73-00	06.000	06.000	5,652,028		3,391,217
	723924	72-12	73-00	06.000	06.000	2,041,938		1,020,969
	723961	72-12	73-00	06.000	06.000	3,287,880		1,232,955
	733023	73-01	73-02	06.000	06.000	7,352,500		5,881,983
	733210	73-02	73-00	06.000	06.000	9,118,911		7,979,036
	733357	73-04	73-00	06.000	06.000	15,124,488		13,864,113
	733426	73-04	73-00	06.000	06.000	14,210,515		9,947,360
	733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		3,412,500
	734099	73-08	74-02	06.000	06.000	1,936,042		1,936,042
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,946,329
	734325	73-09	73-11	06.000	06.000	23,994,673		21,586,314
	734391	73-10	74-04	06.000	06.000	3,951,196		3,951,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	08.750		791,499	
	734433D	73-10	75-07	00.000	08.750		2,654,592	
	734435	73-10	73-01	06.000	06.000	11,925,000		10,732,500
	734451	73-10	74-00	06.000	06.000	1,075,869		907,119
	743278	74-02	74-00	06.000	06.000	567,000		567,000
	743528	74-03	74-03	00.000	06.000	1,960,865		1,400,618
	743659	74-04	00-00	07.000	06.000	983,250		536,319
	743724	74-05	75-00	07.000	07.000	754,339		73,309
	743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
	743765	74-05	00-00	07.000	07.000	91,418		9,142
	743818	74-05	75-00	07.000	07.000	23,322,363		23,322,363

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MEXICO								
	743818A	74-05	00-00	00.000	08.750	1,281,187	2,396,451	1,281,187
	743895	74-06	74-00	07.000	07.000	596,569		238,628
	743978	74-06	00-00	06.000	06.000	1,191,912		476,765
	743979	74-06	75-00	07.000	07.000	1,536,312		420,839
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260	18,964,740	4,960,260
	744030	74-07	74-09	07.000	07.000	1,347,000		384,857
	744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
	744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
	744302	74-08	00-00	07.000	07.000	327,600		32,760
	744342	74-09	00-00	08.000	08.000	1,817,489		1,817,489
	744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		3,46 ,161
	744506	74-10	00-00	08.000	08.000	71,492		14,805
	744529	74-10	00-00	08.000	08.000	1,555,449		1,555,449
	744599	74-10	00-00	08.000	08.000	343,191		68,638
	744620	74-11	00-00	08.000	08.000	978,672		449,472
	744625	74-11	00-00	08.000	08.000	264,404		41,693
	744629	74-11	00-00	08.000	08.000	337,500		75,000
	744630	74-11	00-00	08.000	08.000	113,740		25,276
	744631	74-11	00-00	08.000	08.000	300,000		66,667
	744637	74-11	00-00	08.000	08.000	437,285		174,914
	744656	74-11	00-00	08.000	08.000	1,150,500		550,268
	744660	74-11	00-00	08.000	08.000	89,181		24,960
	744664	74-11	00-00	08.000	08.000	305,691		31,691
	744687	74-11	00-00	08.000	08.000	562,518		56,252
	744697	74-11	00-00	08.000	08.000	208,350		41,670
	753073	75-01	00-00	08.000	08.500	1,005,000		861,429
	753074	75-01	00-00	08.000	08.125	33,229,413	2,770,587	33,229,413
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,811,105
	753207	75-02	00-00	08.000	08.000	165,423		18,002
	753208	75-02	00-00	08.000	08.000	281,250		112,500
	753287	75-03	00-00	08.000	08.000	143,982		14,398
	753297	75-03	00-00	08.000	08.000	271,894		51,384
	753379	75-03	00-00	08.000	08.000	424,800		127,440
	753387	75-03	00-00	08.000	08.000	359,217		54,414
	753400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753414	75-04	00-00	08.000	08.000	164,676		18,296
	753424	75-04	00-00	08.000	08.000	357,410		35,741
	753430	75-04	00-00	08.000	08.000	460,240		95,883
	753431	75-04	00-00	08.000	08.000	442,451		63,207
	753432	75-04	00-00	08.000	08.000	406,093		45,582
	753433	75-04	00-00	08.000	08.000	150,777		21,540

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MEXICO								
	753442	75-06	00-00	00.000	00.000	7a.470		7,047
	753463	75-06	00-00	00.000	00.000	2,393,613		2,232,019
	753505	75-05	00-00	00.000	00.000	3,930,821		3,930,821
	753505A	75-05	7a-09	00.000	00.500	1,457,110		1,457,110
	753530	75-05	00-00	00.000	00.000	224,571		46,916
	753614	75-06	00-00	00.000	00.000	205,007		51,252
	753628	75-06	00-00	00.000	00.000	474,618		47,462
	753636	75-06	00-00	00.000	00.000	330,160		00,032
	753666	75-06	00-00	00.000	00.000	2,501,100		2,501,100
	753714A	75-07	7a-05	00.000	00.125			879,736
	753725	75-07	00-00	00.000	00.000	500,457		85,027
	753754	75-07	00-00	00.000	00.250	16,187,467		16,187,467
	753845	75-08	00-00	00.000	00.000	2,501,100		2,501,100
	753871	75-08	00-00	00.000	00.000	3,769,074		3,769,074
	753939	75-09	00-00	00.000	00.000	302,498		50,250
	753968	75-10	00-00	00.000	00.000	488,888		90,888
	753995	75-10	00-00	00.000	00.000	276,558		51,139
	753996	75-10	00-00	00.000	00.000	575,007		156,920
	754063	75-11	00-00	00.000	00.000	1,669,905		1,669,905
	754064	75-11	00-00	00.000	00.000	3,236,791		1,247,060
	754073	75-11	00-00	00.500	00.500	3,779,731		3,779,731
	754074	75-11	00-00	00.000	00.100	8,254,789		8,254,789
	754089A	75-11	00-00	00.500	07.000	38,417,985		21,727,132
	754089B	75-11	7a-03	00.500	00.500	7,280,213		5,203,009
	754094	75-11	00-00	00.000	00.000	12,280,487		12,280,487
	754095	75-11	00-00	00.000	00.000	992,631		992,631
	754117	75-11	00-00	00.500	00.500	2,260,949		1,808,759
	754137	75-12	00-00	00.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	00.000	00.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500		50,000,000	
	763019	7a-01	00-00	00.000	00.000	32,000		4,000
	763027	7a-01	00-00	00.000	00.000	2,030,168		1,200,765
	763032	7a-01	00-00	00.000	00.000	1,755,000		702,000
	763073	7a-02	00-00	00.750	00.750	2,090,068		2,090,068
	763076	7a-02	00-00	00.000	00.000	585,000		117,000
	763096	7a-02	00-00	00.750	00.750	8,511,392	400,000	8,511,392
	763192	7a-03	00-00	00.000	00.000	1,788,965		715,586
	763247	7a-04	00-00	00.000	00.000	321,089		107,030
	763260	7a-04	00-00	00.000	00.000	3,755,052		1,392,378
	763260A	7a-04	00-00	00.000	00.000	42,662	2,942	39,405
	763269	7a-04	00-00	00.000	00.000	720,011		450,141
	763314	7a-05	00-00	00.000	00.000	537,671		179,224
	763315	7a-05	00-00	00.000	00.000	357,047		119,016
	763323	7a-06	00-00	00.000	00.000	1,020,884		306,720
	763333	7a-06	00-00	00.000	00.000	64,575		21,525
	763339	7a-06	00-00	00.000	00.000	106,767		40,015

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MEXICO								
	7a3300	7a-06	00-00	00.500	00.500	641,596		213,867
	7a3349	7a-06	00-00	00.000	00.000	44,956		12,005
	7a3350	7a-06	00-00	00.000	00.000	45,250		8,156
	7a3442	7a-08	00-00	00.000	00.000	610,615		259,914
	773160	77-06	00-00	00.000	00.000	174,611		80,487
	773239	77-08	00-00	00.000	00.000	727,564		436,539
	773252	77-08	00-00	00.000	00.000	152,886		86,635
	773271	77-09	00-00	00.000	00.000	525,023		350,015
	773357	77-11	00-00	00.000	07.750	364,153	91,156	272,719
	773377	77-11	00-00	00.000	07.750	25,537	3,992	20,436
	773382	77-12	00-00	00.000	07.750	446,075	332	420,830
	773387	77-12	00-00	00.000	07.750	2,015,000	42,015	1,380,170
	773388	15-77	00-00	00.000	08.250	180,903,083	69,096,917	180,903,083
	773389	77-12	00-00	00.000	00.500		340,000,000	
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		119,000
	783197	78-06	00-00	00.000	08.125	5,662,265	1,275,435	5,662,265
	783215	78-07	00-00	00.000	07.750	323,296	4,304	282,304
	783275	78-09	00-00	00.000	07.750	162,500		146,000
	783336	78-10	00-00	00.000	07.750	67,072	44,004	61,739
	793053	79-02	00-00	00.000	07.750	304,752		267,176
	793143	79-03	00-00	00.000	07.750		10,115,125	
	793181	79-04	00-00	00.000	08.250		16,131,188	
	7931R1A	79-04	00-00	00.000	00.500		64,524,594	
	793259	79-05	00-00	00.000	07.750		17,850	
	793308	79-07	00-00	00.000	08.250	1,339,632	3,389,369	1,339,632
	793356	79-07	00-00	00.000	08.375		28,625,680	
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793566	79-11	00-00	00.000	00.500		40,920,000	
	793569	79-11	00-00	00.000	00.500		5,475,133	
	793578	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125		4,104,342	
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750		586,478	
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
SUB PROGRAM TOTAL						898,216,212	776,797,983	713,308,261
PROGRAM TOTAL						898,216,212	776,797,983	713,308,261
	COUNTRY TOTAL					1,012,983,747	776,797,983	774,857,684
MOROCCO								

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	00.000	00.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,591
	590089	59-06	59-06	00.000	00.000	13,169,209		11,350,622
	590090	59-06	59-06	03.500	03.500	15,000,000		12,581,949
	590091	59-06	59-06	03.500	03.500	13,099,106		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		12,174,617
	600030	60-03	60-03	00.000	00.000	6,627,116		5,931,097
	600031	60-03	60-03	03.500	03.500	15,000,000		12,807,387
	600032	60-03	60-03	03.500	03.500	19,502,703		16,579,220
	610092	61-05	61-05	03.500	03.500	20,000,000		16,586,000
	610093	61-05	61-05	00.000	00.000	9,930,707		8,441,756
	610102	61-06	61-06	03.500	03.500	11,000,050		9,710,730
	620081	62-04	62-05	03.500	03.500	15,000,000		11,089,007
	620082	62-04	62-05	03.500	03.500	14,007,210		11,277,601
	630104	63-05	63-05	03.500	03.500	19,556,206		15,251,276
	630204	63-09	63-10	03.500	03.500	14,474,417		11,585,983
	640120	64-05	64-06	00.750	02.000	2,206,819		2,058,554
	640207	64-07	65-01	03.500	03.500	9,220,041		7,561,687
	660010	66-01	66-06	01.000	02.500	3,367,649		3,292,910
	670114	67-03	67-08	01.030	02.500	1,300,000		1,285,664
	681018	68-03	68-06	02.000	02.500	5,000,000		4,904,862
	681019	68-06	68-06	02.000	02.500	7,916,155		7,650,979
	691012	69-06	69-08	02.000	03.000	4,929,378		4,929,378
	691013	69-06	70-08	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-08	02.000	03.000	7,006,793		7,006,793
	701050	70-07	71-08	02.000	03.000	795,991		795,991
	711007	71-06	72-08	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-08	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	5,077,537	7,122,463	5,077,537
SUB PROGRAM TOTAL						339,091,287	7,122,463	278,374,128
PROGRAM TOTAL						339,091,287	7,122,463	278,374,128
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,857,384
	721527	00-00	72-02	00.000	05.875	10,000,000		4,000,000
	731520	00-00	73-01	00.000	05.875	5,000,000		2,000,000
	731564	00-00	73-05	00.000	06.875	9,000,000		3,920,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,500,000
	752014	00-00	00-00	00.000	07.510	14,000,000		6,532,000
	762012	76-06	00-00	00.000	07.337	30,000,000		18,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		24,000,000

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
	781713x	79-07	00-00	00.000	00.000	3,780,425		1,224,652
	781718x	79-07	00-00	00.000	00.000	8,512,381		2,764,669
	782017	79-09	00-00	00.000	09.316	43,000,000		40,138,000
	7917295	79-03	00-00	00.000	00.000	5,983,751		4,881,977
	7917505	79-09	00-00	00.000	00.000	6,182,254		3,087,872
	792004	79-04	00-00	00.000	09.370	40,000,000		40,000,000
	3017005	79-10	00-00	00.000	00.000	1,551,343		1,551,343
SUB PROGRAM TOTAL						225,667,538	142,616	156,457,897
PROGRAM TOTAL						225,667,538	142,616	156,457,897
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-08	62-08	04.000	04.000	10,467,222		9,409,315
	630007	63-01	63-01	00.750	00.750	7,020,179		6,214,978
	640051	65-09	66-02	04.125	04.125	8,210,480		5,685,903
	640052	65-08	66-02	04.125	04.125	5,871,900		4,086,936
	660720	66-12	66-12	04.750	04.750	8,177,373		6,240,627
	670730	67-09	67-09	04.750	04.750	5,003,228		3,010,247
	670739	67-12	68-00	05.500	05.500	10,043,063		8,108,881
	681600	68-11	68-00	05.250	05.250	2,862,075		2,243,248
SUB PROGRAM TOTAL						58,455,512		45,008,145
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	2,029,157		1,089,769
SUB PROGRAM TO						2,029,157		1,089,769
LONG-TERM DOLLAR SALES								
	660066	66-06	66-06	01.000	02.500	3,080,872		1,135,058
	660706	00-00	66-00	01.000	02.500	5,644,666		2,086,982
	670035	00-00	67-04	01.000	02.500	5,408,716		2,294,196
	670846	00-00	67-10	01.000	02.500	11,980,991		5,675,189
	680012	00-00	68-05	02.000	02.500	6,546,587		3,101,015
	690006	00-00	69-02	02.000	03.000	2,571,703		1,396,622
	690009	00-00	69-02	02.000	03.000	2,229,854		2,190,112
	700022	00-00	70-09	02.000	03.000	2,598,544		1,584,466
	700023	00-00	70-09	02.000	03.000	2,584,015		2,584,015
	710000	00-00	71-01	02.000	03.000	6,116,103		6,116,103
	710016	00-00	71-01	02.000	03.000	6,161,925		3,891,742
	710026	00-00	71-08	02.000	03.000	13,256,936		8,683,885
	710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,888,066		5,652,543
	760010	76-05	76-05	00.000	03.000	10,395,657		9,923,127
	770012	77-07	00-00	00.000	03.000	7,674,627		7,270,699
	780006	78-02	78-02	00.000	03.000	8,582,116		8,582,116
	790025	00-00	00-00	00.000	03.000	8,630,798	1,089,206	8,630,798
SUB PROGRAM TOTAL						121,433,723	1,089,206	92,637,331
PROGRAM TOTAL						181,918,392	1,089,206	139,535,245

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703119	70-08	71-08	06.000	06.000	2,043,695		4,953
	723569	72-08	73-08	06.000	06.000	3,658,070		23,788
	734420	73-10	74-08	06.000	06.000	2,448,900		2,284,810
	734420A	73-10	74-09	07.000	07.000	255,166		229,649
	743051	74-06	75-08	07.000	07.000	2,656,512		2,171,816
	753486	75-05	00-00	00.000	00.000	9,005,733		9,005,733
	754065	75-11	00-00	00.000	00.000	906,030		906,030
	763011	76-01	76-03	00.500	00.500	5,876,796		5,037,254
	763232	76-04	00-00	00.500	00.500	13,063,401		10,303,401
	763625	76-11	00-00	00.000	00.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	00.375	1,922,881	4,877,919	1,922,881
	7933758	79-08	00-00	00.000	00.000	862,048	115,452	862,048
	803818	80-01	00-00	00.000	00.000		10,588,000	
SUB PROGRAM TOTAL						53,356,413	15,493,371	43,754,988
PROGRAM TOTAL						53,356,413	15,493,371	43,754,988
COUNTRY TOTAL						800,833,630	23,847,656	618,122,210
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790817	79-06	79-06	02.000	03.000	4,741,694	8,306	4,741,694
SUB PROGRAM TOTAL						4,741,694	8,306	4,741,694
PROGRAM TOTAL						4,741,694	8,306	4,741,694
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	00-00	06.000	00.750	1,798,891		1,798,891
	734710	70-03	74-05	00.000	0r.000	1,634,154		1,634,154
	783260	78-08	00-00	00.000	00.250	3,970,855	236,645	3,970,855
SUB PROGRAM TOTAL						7,395,900	236,645	7,395,900
PROGRAM TOTAL						7,395,900	236,645	7,395,900
COUNTRY TOTAL						12,137,594	244,951	12,137,594
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630284	63-09	63-12	00.750	00.750	150,110		127,888
	660000	66-08	00-00	04.125	00.125	1,602,818		1,392,612
SUB PROGRAM TOTAL						1,752,928		1,520,612
PROGRAM TOTAL						1,752,928		1,520,612

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NEPAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630204	63-11	63-12	00.750	00.750	636,986		508,029
SUB PROGRAM TOTAL						636,986		508,029
PROGRAM TOTAL						636,986		508,029
COUNTRY TOTAL						2,389,914		2,068,441
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-00	00.000	00.000	28,679,629		18,519,935
	6930964	69-12	70-12	00.000	00.000	4,757,176		3,958,988
	705004	70-01	70-00	00.000	00.000	12,000,000		3,600,000
	713042	71-03	71-00	00.000	00.000	22,239,000		10,752,000
	713115	71-06	72-00	00.000	00.000	5,375,000		3,762,500
	723308	72-05	72-00	00.000	00.000	4,698,368		1,879,346
	723413	72-06	73-00	00.000	00.000	6,339,809		6,339,809
	723439	72-06	72-00	00.000	00.000	6,000,000		756,000
	723440	72-06	73-00	00.000	00.000	3,496,754		3,332,718
	733001	73-06	70-00	00.000	00.000	3,600,000		2,885,000
	734075	73-00	70-06	00.000	00.000	16,053,670		16,006,398
	734076	73-00	70-00	00.000	00.000	1,032,235		1,032,235
	743290	74-02	00-00	00.000	00.000	6,113,952		6,113,952
	743969	74-06	75-00	00.000	00.000	10,128,000		5,164,200
	744075	74-07	00-00	07.500	07.500	20,709,300		20,709,300
	744513	74-10	74-12	00.000	00.000	1,488,294		858,054
	744670	74-11	00-00	00.000	00.000	8,506,716		8,506,716
	753791	75-08	00-00	07.000	07.000	8,319,091		8,319,091
SUB PROGRAM TOTAL						172,577,431		124,017,682
PROGRAM TOTAL						172,577,431		124,017,682
COUNTRY TOTAL						172,577,431		124,017,682
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733713	73-06	70-00	00.000	00.000	2,837,397		2,553,657
SUB PROGRAM TOTAL						2,837,397		2,553,657
PROGRAM TOTAL						2,837,397		2,553,657
COUNTRY TOTAL						2,837,397		2,553,657
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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NEW ZEALAND								
	703204	70-12	71-00	00.000	00.000	2,316,182		693,747
	703205	70-12	72-00	00.000	00.000	21,609,919		28,784,884
	713040	71-03	71-00	00.330	00.330	8,535,452		186,628
	713121	71-04	71-00	00.500	00.500	3,520,728		981,866
	7131Z1A	71-04	71-10	00.000	00.000	1,098,672		659,963
	734794	73-12	74-00	00.000	00.000	33,400,800		33,400,800
	743981	74-06	00-00	00.000	00.000	13,137,262		13,137,262
	744076	74-07	00-00	00.000	00.000	858,000		187,167
	744328	74-09	00-00	07.000	07.000	7,354,647		7,354,647
	744583	74-10	00-00	00.000	00.000	3,989,544		2,041,251
	753341	75-03	00-00	00.000	00.000	650,000		65,000
	753778	75-07	00-00	00.000	00.000	338,014		186,594
	753989	75-09	00-00	00.500	00.500	14,588,000		13,831,778
	754187	75-11	00-00	00.000	00.000	360,000		72,000
	754286	75-12	00-00	00.250	00.250	1,210,602		719,802
	763021	76-01	00-00	00.000	00.000	580,745	520,235	060,612
	763602	76-10	00-00	00.000	00.500	9,600,000		9,600,000
	783014	78-01	00-00	00.000	00.375	2,756,020		2,756,020
	803017	80-01	00-00	00.000	00.375		4,930,000	
SUB PROGRAM TOTAL						121,822,807	5,450,235	107,044,013
PROGRAM TOTAL						121,822,807	5,450,235	107,044,013
		COUNTRY TOTAL				121,822,807	5,450,235	107,044,013
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590016	59-01	59-05	03.500	03.500	585,278		161,751
	600070	60-05	60-06	03.500	03.500	2,500,000		1,057,924
	610097	61-02	62-11	00.750	00.750	2,800,000		2,340,984
	610171	61-04	62-05	00.750	00.750	530,623		93,429
	620024	62-02	62-11	00.750	00.750	895,122		792,403
	630147	63-06	63-07	00.750	00.750	1,000,000		816,393
	630239	63-11	64-03	02.000	02.000	400,000		250,977
	640163	64-06	64-11	00.750	02.000	700,000		683,237
	640255	64-09	64-12	00.750	02.000	3,949,588		3,870,660
	650059	65-04	65-05	01.000	02.500	2,979,861		2,923,132
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,214,754
	650143	65-06	66-02	01.000	02.500	5,397,196		4,866,320
	650218	65-12	66-08	01.000	02.500	2,070,000		1,832,459
	660124	66-05	66-12	01.000	02.500	1,496,847		1,429,573
	660125	66-05	66-11	01.000	02.500	1,000,000		918,033
	660185	66-06	66-09	01.000	02.500	4,984,287		4,968,422
	660195	66-06	67-03	01.000	02.500	3,700,000		3,457,377
	670174	67-06	67-08	01.000	02.500	4,775,264		4,618,498

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	670175	67-06	67-08	01.000	02.500	2,800,000		1,933,004
	681056	68-05	68-08	02.000	02.500	1,864,000		1,650,098
	681057	68-06	68-08	02.000	02.500	10,199,549		10,087,072
	681058	68-06	68-08	02.000	02.500	9,159,944		9,058,932
	681059	68-06	68-08	02.000	02.500	2,200,000		2,151,175
	711035	71-06	71-08	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-08	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-08	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-08	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	17,781,921	6,218,079	17,781,921
	741040	74-07	00-00	02.000	03.000	13,600,483		13,600,483
	751039	75-06	00-00	02.000	03.000	8,010,289	5,981,711	8,010,289
	751047	75-08	75-10	02.000	03.000	4,411,606	1,588,394	4,411,606
	761017	76-06	00-00	02.000	03.000	1,003,461	3,996,539	1,003,461
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000		7,150,000	
	781036	78-08	78-08	02.000	03.000		350,000	
SUB PROGRAM TOTAL						145,444,014	28,284,723	140,065,266
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000		21,174,464		17,362,667
	620068	62-03	00-00	00.000	02.000	5,100,000		2,354,173
	620119	62-06	00-00	00.000	02.000	2,500,000		487,500
	620241	62-12	00-00	00.000	02.000	350,000		30,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,750,569
SUB PROGRAM TOTAL						34,374,464		22,984,909
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	146,000		146,000
SUB PROGRAM TOTAL						146,000		146,000
PROGRAM TOTAL						179,964,478	28,284,723	163,196,175
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752015	00-00	75-06	00.000	06.561	3,000,000		375,000
	762025	76-05	00-00	00.000	00.000	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	791714x	79-01	00-00	00.000	00.000	1,677,717		487,017
	791727x	79-01	00-00	00.000	00.000	1,343,200		968,144
SUB PROGRAM TOTAL						8,204,423	2,816,493	1,830,161
PROGRAM TOTAL						8,204,423	2,816,493	1,830,161

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NICARAGUA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	5,226,261	7,373,739	5,226,261
SUB PROGRAM TOTAL						5,226,261	7,373,739	5,226,261
PROGRAM TOTAL						5,226,261	7,373,739	5,226,261
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703137	70-11	71-08	06.000	06.000	806,325		270,687
	703716	70-05	70-08	06.000	06.000	2,675,747		2,675,747
	703716A	70-05	70-08	08.000	08.750	365,767		365,767
	703757	70-05	70-08	07.000	07.000	383,000		85,050
	704711L	70-05	00-00	00.000	06.000	391,379		391,379
	763016	70-01	70-01	08.500	08.500	4,972,050		4,972,050
	763097	70-02	00-00	08.750	08.750	2,073,735		1,430,909
	763230	70-04	00-00	08.000	08.000	117,931		60,512
	763252	70-04	00-00	08.000	08.000	130,077		64,436
	763270	70-04	00-00	08.000	08.000	51,430		19,206
	763271	70-04	00-00	08.000	08.000	5,861		977
	763275	70-05	00-00	08.000	08.000	119,520		44,820
	763350	70-06	00-00	08.000	08.000	67,500		25,313
	763590	70-10	00-00	00.000	08.250	3,177,195	22,005	3,177,195
	763671L	70-01	00-00	00.000	08.500	167,097		167,097
	773010	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773354	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						15,725,046	22,005	14,403,130
PROGRAM TOTAL						15,725,046	22,005	14,403,130
	COUNTRY TOTAL					209,120,208	38,497,766	184,655,727
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	350,713		220,531
	640124	64-05	64-11	00.750	02.000	1,800,000		1,621,358
	670740	67-09	67-10	01.000	02.500	643,009		643,009
	721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,078		3,041,054
PROGRAM TOTAL						3,357,078		3,041,054

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773381	77-10	00-00	00.000	00.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978		8,461,154
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610078	61-05	61-08	03.500	03.500	1,498,599		543,435
	630080	63-04	63-12	00.750	00.750	12,099,994		9,932,769
	630199	63-08	63-12	00.750	00.750	8,600,000		7,059,780
	640066	64-03	64-06	00.750	02.000	1,662,310		1,453,996
	640074	64-04	64-12	00.750	02.000	109,054		96,817
	640165	64-06	64-12	00.750	02.000	3,200,000		2,799,001
	640166	64-06	65-08	00.750	02.000	3,704,979		3,704,979
	650024	65-02	65-08	01.000	02.500	379,239		344,282
	650040	65-03	65-08	01.000	02.500	48,923		37,649
	650169	65-08	66-02	01.000	02.500	1,190,512		1,095,094
	660175	66-06	68-00	01.000	02.500	221,841		219,395
	660248	66-12	69-00	01.000	02.500	6,000,000		6,000,000
	670741	67-08	68-00	01.000	02.500	6,600,000		6,685,909
	681020	68-06	69-00	02.000	02.500	5,098,941		5,098,941
	681071	68-12	69-00	02.000	03.000	2,143,754		2,122,024
	691026	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701052	70-04	70-00	02.000	03.000	1,120,630		1,120,630
	701047	70-07	71-00	02.000	03.000	2,497,752		2,497,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-00	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		75,669,235
PROGRAM TOTAL						81,265,310		75,669,235
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-00	00.000	00.000	10,399,872		6,239,872
	744006	74-07	00-00	07.000	07.000	279,790		27,979
	793383	79-06	00-00	00.000	00.250		10,500,000	
	793355	79-07	00-00	00.000	07.750		2,252,585	
SUB PROGRAM TOTAL						10,679,662	12,752,585	6,267,851
PROGRAM TOTAL						10,679,662	12,752,585	6,267,851
COUNTRY TOTAL						91,944,972	12,752,585	81,937,086

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NORWAY								
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		622,200
SUB PROGRAM TOTAL						37,400,000		3,747,200
PROGRAM TOTAL						37,400,000		3,747,200
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713292	71-12	72-00	06.000	06.000	21,397,225		6,096,114
	723503	72-07	72-00	06.000	06.000	2,400,105		1,725,605
	734335	73-10	74-00	06.000	06.000	67,950,000		13,590,000
	734336	73-10	74-00	06.000	06.000	118,240,206		118,240,206
	7343364	73-10	00-00	00.000	00.500	8,651,794		8,651,794
	734405	73-10	74-02	06.000	06.000	1,727,400		634,306
	753253	75-02	00-00	00.500	00.000	2,233,101		2,233,101
	753565	75-05	00-00	00.000	00.000	2,762,727		2,762,727
	763024	76-01	00-00	00.250	00.250	4,076,143		1,628,143
	763641	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	00.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	00.375	3,562,980	37,020	3,562,980
SUB PROGRAM TOTAL						249,532,310	37,020	175,589,605
PROGRAM TOTAL						249,532,310	37,020	175,589,605
	COUNTRY TOTAL					286,932,310	37,020	179,336,805
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,252,298		11,405,388
	550006	55-03	55-03	04.000	04.000	20,000,000		14,774,306
	560022	56-07	56-07	04.000	04.000	26,000,000		19,095,832
	570042	57-06	57-06	04.000	04.000	42,000,000		26,294,656
	570059	57-10	58-02	03.500	03.500	17,941,505		7,708,102
	580019	58-04	58-06	03.500	03.500	3,699,394		1,600,324
	580043	58-06	58-07	03.500	03.500	1,890,759		439,803
	580046	58-08	59-02	03.500	03.500	11,038,206		3,122,606
	590059	59-05	59-06	03.500	03.500	21,681,328		7,154,446
	590122	59-11	60-01	03.500	03.500	21,870,695		885,111
	600047	60-04	60-05	01.000	02.500	4,128,103		3,193,763
	600063	60-05	60-09	03.500	03.500	78,800,000		46,247,557
	620089	62-01	62-11	00.750	00.750	18,436,479		14,026,691
	620111	62-01	62-05	00.750	00.750	92,973,021		64,983,628
	620125	62-06	62-09	00.750	00.750	31,602,522		16,875,368

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	620131	62-06	62-08	00.750	00.750	42,796,028		31,505,708
	620214	62-12	63-10	00.750	00.750	179,361		136,257
	620215	62-12	63-02	00.750	00.750	2,656,389		886,978
	630028	63-02	63-03	00.750	00.750	31,037,602		22,611,078
	630034	63-02	63-03	00.750	00.750	1,856,184		900,856
	630035	63-02	63-03	00.750	00.750	9,572,474		7,365,978
	630039	63-02	63-03	00.750	00.750	1,256,444		225,799
	630066	63-04	64-01	00.750	00.750	589,493		481,963
	630127	63-06	63-09	00.750	00.750	71,061,942		52,686,787
	630152	63-06	63-11	00.750	00.750	5,709,328		4,484,831
	630163	63-06	63-11	00.750	00.750	14,271,988		11,396,374
	636164	63-06	63-10	00.750	00.750	4,746,207		1,096,944
	630165	63-06	63-12	00.750	00.750	4,778,625		3,906,953
	640061	64-03	64-07	00.750	02.000	2,701,451		2,279,364
	640067	64-03	64-09	00.750	02.000	1,759,693		1,522,037
	640068	64-03	64-07	00.750	02.000	110,187,510		84,103,407
	640079	64-04	65-02	00.750	02.000	10,420,526		3,391,331
	640081	64-04	64-07	00.750	02.000	16,408,465		13,822,476
	640126	64-05	65-04	00.750	02.000	7,615,845		6,787,970
	640127	64-05	64-10	00.750	02.000	4,494,163		3,836,538
	640138	64-05	64-12	00.750	02.000	11,414,178		10,581,468
	640154	64-06	64-12	00.750	02.000	6,084,151		5,339,338
	640169	64-06	64-12	00.750	02.000	12,543,369		10,848,735
	640257	64-09	64-12	00.750	02.000	152,216,338		118,395,176
	650101	65-06	66-05	01.000	02.500	569,991		522,015
	650109	65-06	66-02	01.000	02.500	2,716,914		2,394,227
	650110	65-06	66-01	01.000	02.500	7,252,054		6,442,124
	650125	65-06	66-01	01.000	02.500	4,944,108		4,414,629
	650129	65-06	66-06	01.000	02.500	6,110,826		5,456,400
	660069	66-03	66-05	01.000	02.500	54,147,876		44,511,642
	660161	66-06	66-08	01.000	02.500	77,556,008		64,330,461
	670087	67-02	67-03	01.000	02.500	76,136,970		65,088,186
	670091	67-06	68-00	01.000	02.500	3,372,095		3,168,068
	670092	67-06	67-00	01.000	02.500	3,492,826		733,506
	670093	67-06	68-00	01.000	02.500	15,613,056		15,098,662
	670736	67-06	67-10	01.000	02.500	25,491,795		22,641,426
	681009	68-03	68-03	02.000	02.500	136,414,898		100,181,248
	681010	68-06	68-06	02.000	02.500	5,853,736		1,969,356
	681069	68-12	69-08	02.000	03.000	75,753,097		64,385,185
	691002	69-05	69-05	02.000	03.000	12,241,200		11,754,911
	691015	69-06	69-00	02.000	03.000	1,897,946		1,010,685
	691017	69-06	69-00	02.000	03.000	22,851,738		19,941,565
	701003	70-02	70-04	02.000	03.000	112,749,445		98,563,527
	711040	71-04	71-05	02.000	03.000	14,240,596		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000

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PAKISTAN								
	721021	72-06	72-08	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-08	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-08	02.000	03.000	43,304,781		39,990,542
	731004	73-02	73-08	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,168,148	5,031,852	1,168,148
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,612,384	2,387,616	21,612,384
	751036	75-06	00-00	02.000	03.000	12,458,397	27,541,603	12,458,397
	751057	75-12	00-00	02.000	03.000	840,561	295,439	840,561
	751064	75-12	00-00	02.000	03.000	89,191,343	56,225	89,191,343
	7512990	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	2,035,394	5,464,606	2,035,394
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	2,250,000	3,750,000	2,250,000
	771020	77-08	00-00	02.000	03.000		8,000,000	
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,129,905,239	53,527,341	1,727,733,051
PROGRAM TOTAL						2,129,905,239	53,527,341	1,727,733,051
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,652,187
	580093	58-10	58-10	05.000	05.000	25,796,621		21,610,564
	590018	59-02	59-02	03.500	03.500	34,700,000		29,550,357
	600029	60-03	60-03	04.000	04.000	751,636		665,729
	600113	60-06	60-08	04.000	04.000	12,221,984		10,117,843
	610011	61-01	61-01	04.000	04.000	2,795,110		2,304,954
	620097	62-05	62-05	04.000	04.000	8,068,849		6,939,629
	620200	62-10	62-10	04.000	04.000	10,815,354		9,409,870
	630141	63-06	63-06	00.750	00.750	16,481,677		8,309,984
	630507	63-06	63-00	00.750	00.750	16,481,677		9,244,581
	630508	63-06	63-06	00.750	00.750	7,055,470		4,105,081
	660552	66-12	66-12	00.750	00.750	3,030,303		2,020,202
	660553	66-12	67-12	01.000	02.500	37,846,259		34,812,923
	670096	67-06	67-06	01.000	02.500	10,333,309		9,749,128
	681603	68-04	68-06	02.000	02.500	23,302,729		22,255,403
	681604	68-04	68-05	02.000	02.500	7,776,426		7,426,920
	681605	68-06	68-06	02.000	02.500	3,368,485		3,293,728
	701601	70-03	70-03	02.000	03.000	6,272,461		6,272,461
SUB PROGRAM TOTAL						248,759,219		205,821,432

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PAKISTAN								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	681,445		112,727
	650200	63-09	65-11	06.000	06.000	421,398		174,182
	660064	64-10	66-03	06.000	06.000	363,780		141,659
	670736	67-12	68-08	07.000	07.000	6,828,283		487,735
	741400	75-12	75-12	09.500	09.500	1,203,758		842,630
	761401	76-02	76-02	09.500	09.500	2,010,101		1,266,364
	791099	79-09	80-08	09.500	09.500		4,040,404	
SUB PROGRAM TOTAL						11,428,765	4,040,404	3,025,297
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		22,526,654
	670511	00-00	67-12	01.000	02.500	9,624,812		9,003,856
	680022	00-00	68-05	02.000	02.500	5,646,387		5,282,104
	690026	00-00	69-10	02.000	03.000	12,824,563		12,824,563
	690027	00-00	69-07	02.000	03.000	6,597,675		6,384,847
	700001	00-00	70-01	02.000	03.000	38,987,799		38,633,978
	700024	00-00	70-11	02.000	03.000	57,528,533		57,528,533
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792	1,348,208	36,651,792
	800008	00-00	80-03	02.000	03.000		40,000,000	
SUB PROGRAM TOTAL						597,593,829	41,348,208	589,596,626
PROGRAM TOTAL						857,781,813	45,388,612	798,443,355
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770419	77-06	00-00	00.000	00.900	3,748,033		1,249,344
	770434	77-06	00-00	00.000	00.900	1,474,600		491,533
	770464	77-06	77-06	00.000	00.900	3,675,000		1,225,000
	770465	77-07	00-00	00.000	00.900	3,673,346		1,224,449
	770466	77-06	00-00	00.000	00.000	2,248,782		749,594
	770467	77-06	00-00	00.000	00.900	3,747,157		1,249,052
	770468	77-06	00-00	00.000	00.900	1,488,687		496,229
	770476	77-06	00-00	00.000	00.000	3,685,806		1,228,602
SUB PROGRAM TOTAL						23,741,411		7,913,803
PROGRAM TOTAL						23,741,411		7,913,803
UNDER EXPORT IMPORT BANK ACT.								

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PAKISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	600072	60-06	62-00	05.750	05.750	3,462,800		389,086
	630208E	63-10	65-00	05.750	05.750	2,081,000		532,050
	640043F	64-03	66-00	05.500	05.500	2,200,900		562,709
	683029	68-05	68-09	06.000	06.000	50,000,000		10,000,000
	733727	73-06	78-00	06.000	06.000	28,210,000		24,610,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
	783051	78-02	00-00	00.000	08.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	08.500	24,379,268	1,545,732	24,379,268
SUB PROGRAM TOTAL						149,273,968	1,545,732	99,413,113
PROGRAM TOTAL						149,273,968	1,545,732	99,413,113
	COUNTRY TOTAL					3,160,702,431	100,461,685	2,033,503,322
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		637,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,498,440
	630231	63-11	63-12	03.000	03.000	5,099,476		2,734,010
	640178	64-06	64-08	00.750	02.000	2,400,000		1,967,213
	640242	64-09	64-11	00.750	02.000	956,390		830,962
	640254	64-09	64-11	00.750	02.000	2,400,000		2,006,557
	650094	65-06	65-07	03.500	03.500	399,995		269,087
	650188	65-09	65-10	01.000	02.500	1,674,932		1,451,981
	660155	66-06	66-10	02.000	03.000	3,948,899		2,744,781
	660174	66-06	66-09	01.000	02.500	2,100,000		1,981,279
	660266	66-07	66-07	03.500	03.500	2,876,032		1,860,962
	660267	66-11	67-01	01.000	02.500	1,075,253		1,001,731
	660268	66-11	67-01	01.000	02.500	3,000,000		2,830,399
	660269	66-11	67-01	01.000	02.500	2,967,126		2,923,552
	660270	66-11	67-01	03.500	03.500	1,789,417		1,415,078
	660271	66-11	67-01	03.500	03.500	296,114		229,514
	660272	66-11	67-01	03.500	03.500	489,221		379,188
	670178	67-05	68-00	01.000	02.500	1,421,010		1,344,913
	670179	67-06	67-00	01.000	02.500	1,092,904		1,043,784
	670180	67-06	67-00	01.000	02.500	1,998,475		1,908,655
	670181	67-06	67-00	01.000	02.500	6,600,000		6,547,050
	670182	67-06	67-00	01.000	02.500	3,487,820		3,331,062
	681060	68-05	68-00	02.000	02.500	227,517		186,489
	681061	68-06	69-00	02.000	02.500	20,846,636		20,353,750
	681062	68-06	70-00	02.000	02.500	450,733		450,733
	691011	69-04	69-05	02.000	03.000	1,000,000		869,781
	691057	69-06	69-11	02.000	03.000	3,500,000		3,500,000
	701026	70-06	71-00	02.000	03.000	8,500,000		8,500,000
	711006	71-04	71-06	02.000	03.000	1,900,000		1,741,325

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	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,857,020	242,980	7,857,020
	751040	75-06	00-00	02.000	03.000	910,073	5,289,927	910,073
	751048	75-09	75-11	02.000	03.000	5,859,958	5,140,042	5,859,958
	751054	75-10	75-11	02.000	03.000	1,643,659	2,356,341	1,643,659
	761010	76-06	00-00	02.000	03.000	6,190,644	5,389,356	6,190,644
	771040	77-09	00-00	02.000	03.000	145,745	9,554,255	145,745
	771050	77-09	00-00	02.000	03.000		2,500,000	
	781020	78-06	00-00	02.000	03.000	869,936	9,130,064	869,936
	781021	78-06	00-00	02.000	03.000	1,252,548	8,747,452	1,252,548
	791001	79-01	79-03	02.000	03.000	1,140,920	8,859,080	1,140,920
	791055	79-09	79-09	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						137,701,522	63,129,497	126,388,525
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	13,676,314		12,413,552
	610150	61-08	00-00	00.000	02.000	7,680,000		3,880,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,519,100
	650063	65-04	00-00	00.000	02.000	2,500,000		770,000
SUB PROGRAM TOTAL						26,538,314		18,582,652
OPIC-INVESTMENT SUPPORT.								
	761501	76-02	00-00	00.000	12.000	1,400,000		560,000
	791504	79-09	79-09	00.000	00.000		90,000	
SUB PROGRAM TOTAL						1,400,000	90,000	560,000
PROGRAM TOTAL						165,639,836	63,219,497	145,363,177
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,469,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,469,031	1,030,968	1,469,031
PROGRAM TOTAL						2,469,031	1,030,968	1,469,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		1,225,000
	640221	64-08	64-00	05.500	05.500	3,500,000		641,667
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.250	1,418,444	86,856	1,418,444
	713230	71-10	71-00	06.000	06.000	6,212,000		887,000
	713271	71-12	72-00	06.000	06.000	797,803		473,803

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PANAMA								
	723363	72-06	72-08	06.000	06.000	2,621,209		374,464
	723726	72-10	73-08	06.000	06.000	2,790,000		398,571
	733011	73-01	73-08	06.000	06.000	3,100,063		575,840
	733129	73-02	73-05	06.000	06.000	2,120,000		795,000
	733626	73-06	74-08	06.000	06.000	1,000,073		200,015
	7336264	73-06	74-02	08.250	08.250	267,812		29,950
	736064	73-11	00-00	06.000	06.000	1,311,200		1,147,300
	753081	75-01	00-00	08.000	08.000	4,339,207	95,793	4,339,207
	753970	75-10	00-00	08.000	08.000	34,688		2,313
	754145	75-12	00-00	08.000	08.000	275,000		82,500
	754237	75-06	76-04	06.000	06.000	15,573,197		15,573,197
	7542374	75-06	76-04	00.000	08.250	1,112,909		1,112,909
	763111	76-02	00-00	06.000	06.000	3,722,774		1,116,832
SUB PROGRAM TOTAL						65,589,119	182,649	38,396,712
PROGRAM TOTAL						65,589,119	182,649	38,396,712
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		434,092
	802999	00-03	00-03	00.000	00.000	8,177,474		7,268,474
SUB PROGRAM TOTAL						8,921,631		7,702,566
PROGRAM TOTAL						8,921,631		7,702,566
COUNTRY TOTAL						202,619,617	64,433,114	192,931,486
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		1,617,318
	640133	64-05	64-09	00.750	02.000	2,999,753		2,557,167
	660196	66-06	67-01	01.000	02.500	4,667,564		4,616,092
	660197	66-06	67-08	01.000	02.500	4,662,754		4,399,152
	670183	67-05	68-00	01.000	02.500	1,900,000		1,836,354
	681063	68-06	68-00	02.000	02.500	990,562		981,846
	691045	69-06	69-00	04.500	04.500	8,795,819		3,906,003
	691046	69-06	70-00	02.000	03.000	2,555,661		2,004,497
	691058	69-07	69-09	05.000	05.000	390,417		341,731
	701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,654,253
	741000	74-02	74-05	02.000	03.000	1,910,931	381,069	1,910,931
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000

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	791818	79-04	79-05	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						45,056,610	5,381,069	40,619,835
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	1,012,022		650,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,350,719
	650004	65-01	00-00	00.000	02.000	1,498,581		668,887
	650225	65-12	00-00	00.000	02.000	2,900,000		729,973
SUB PROGRAM TOTAL						8,810,603		4,391,579
PROGRAM TOTAL						53,867,213	5,381,069	45,011,414
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762024	76-06	00-00	00.000	06.740	388,504		38,504
	781710X	79-07	00-00	00.000	00.000	175,371		8,910
SUB PROGRAM TOTAL						563,875		47,414
PROGRAM TOTAL						563,875		47,414
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		883,089
	610166	61-08	61-08	04.000	04.000	2,225,178		1,336,048
	630041	63-02	63-02	00.750	00.750	848,738		592,309
	640201	64-06	64-07	00.750	00.750	844,430		371,003
	650007	64-12	65-01	00.750	00.750	1,143,973		522,209
SUB PROGRAM TOTAL						6,718,054		3,265,018
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		701,054
	670056	00-00	67-12	00.000	02.500	2,273,338		909,332
	690022	00-00	69-06	00.000	03.000	1,751,402		921,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,248,880
SUB PROGRAM TOTAL						10,744,986		6,031,876
PROGRAM TOTAL						17,463,000		9,296,894
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-08	05.000	05.000	8,250,000		2,518,864
	693026	69-05	69-08	06.000	06.000	2,535,397		352,731
SUB PROGRAM TOTAL						10,785,397		2,871,595
PROGRAM TOTAL						10,785,397		2,871,595
COUNTRY TOTAL						82,679,485	5,381,069	57,227,317

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PERU								
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600099	60-07	61-07	04.000		3,750,000		3,750,000
	600100	60-07	61-09	03.500	03.500	673,906		318,731
	600101	60-07	61-07	04.000	04.000	3,750,000		468,750
	600104	61-06	61-09	03.500	03.500	4,500,000		4,005,431
	620010	61-12	62-02	00.750	00.750	1,167,720		807,174
	620025	62-02	63-03	00.750	00.750	8,597,430		7,469,898
	620116	62-06	63-03	00.750	00.750	2,979,646		2,491,179
	630198	63-08	64-03	00.750	00.750	2,200,000		1,908,528
	630249	63-12	64-10	00.750	00.750	2,186,414		1,929,488
	640013	64-01	64-04	00.750	02.000	1,800,034		1,633,472
	640041	64-03	64-05	00.750	02.000	6,000,000		4,978,031
	640041A	64-03	64-05	03.500	03.500	6,999,967		6,999,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,626,229
	640159	64-06	65-02	00.750	02.000	6,000,000		5,311,475
	650031	65-03	65-08	01.000	02.500	2,000,000		1,836,068
	660128	66-05	66-09	01.000	02.500	580,638		580,371
	660159	66-06	67-01	01.000	02.500	1,594,139		1,489,606
	660194	66-06	66-11	01.000	02.500	7,571,056		7,238,491
	670105	67-03	67-06	01.000	02.500	1,796,935		1,736,138
	670106	67-04	68-00	01.000	02.500	385,352		385,352
	670108	67-06	68-00	01.000	02.500	1,099,647		1,099,647
	670760	67-03	68-02	01.000	02.500	416,964		407,718
	711038	71-06	71-08	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-08	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-08	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-08	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-08	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,786,400	213,600	9,786,400
	751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751042	75-12	00-00	02.000	03.000	3,413,514	7,586,487	3,413,514
	771047	77-09	00-00	02.000	03.000	9,733,842	5,266,158	9,733,842
	781004	78-03	00-00	02.000	03.000	694,272	18,585,728	694,272
	791021	79-05	79-05	02.000	03.000		8,000,000	
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000		5,000,000	
	801018	80-03	00-00	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						126,727,555	75,683,696	116,419,397
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	34,040,125		31,987,538
	610207	61-10	00-00	00.000	02.000	22,000,000		4,560,000
	640059	64-03	00-00	00.000	03.500	1,650,000		1,034,954
	640099	64-04	00-00	00.000	02.000	2,000,000		617,252

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	660270	66-10	00-00	00.000	02.000	3,500,000		1,774,307
	660271	66-10	00-00	00.000	02.000	2,468,463		989,637
	650183	65-09	00-00	00.000	03.500	8,100,000		4,718,126
SUB PROGRAM TOTAL						74,550,588		45,681,814
PROGRAM TOTAL						201,286,143	75,683,696	162,101,211
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,937,500
	752020	00-00	75-06	00.000	07.582	20,500,000		10,250,200
	762031	76-09	00-00	00.000	08.012	20,000,000		15,003,000
	772010	77-09	00-00	00.000	08.826	10,000,000		7,497,000
	782011	78-09	00-00	00.000	00.000	7,614,968	385,031	6,951,968
	792025	79-09	00-00	00.000	00.000	1,666,666	3,333,333	1,666,666
	801750X	79-12	00-00	00.000	09.000		9,397,448	
SUB PROGRAM TOTAL						64,781,634	13,115,804	43,306,334
PROGRAM TOTAL						64,781,634	13,115,804	43,306,334
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762002	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		633,414
	580029	58-05	58-05	04.000	04.000	2,187,328		825,494
	580063	58-08	58-08	05.000	05.000	3,109,787		1,383,290
	600090	60-07	60-07	05.750	05.750	100,563		12,785
	600136	60-09	60-09	04.000	04.000	510,361		210,214
	640026	64-02	64-02	00.750	00.750	395,780		120,940
SUB PROGRAM TOTAL						8,128,951		3,186,137
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	00.000	00.000	26,266		26,266
SUB PROGRAM TOTAL						26,266		26,266
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579	2,250,421	37,749,579
	800003	80-02	80-02	02.000	03.000		19,000,000	
SUB PROGRAM TOTAL						37,749,579	21,250,421	37,749,579
PROGRAM TOTAL						45,904,796	21,250,421	40,961,982

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PERU								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,756,507		147,957
	770155	77-01	00-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,524
	770208	77-02	77-02	00.000	08.900	8,728,469		1,950,702
	770265	77-03	00-00	00.000	08.900	5,187,326		851,446
	770321	77-04	00-00	00.000	08.900	5,897,588		1,965,860
	770322	77-04	00-00	00.000	08.900	2,760,188		920,063
	770323	77-05	00-00	00.000	08.900	2,631,262		877,087
	770330	77-04	00-00	00.000	08.900	2,624,340		874,780
	770380	77-06	00-00	00.000	08.000	2,710,826		903,609
	770381	77-05	00-00	00.000	08.900	220,752		73,584
	770382	77-06	77-06	00.000	08.000	2,986,551		995,517
	770383	77-06	00-00	00.000	08.900	2,654,396		884,799
	770456	77-07	77-07	00.000	08.000	2,781,834		927,278
	770457	77-07	00-00	00.000	08.000	2,566,141		855,380
	770527	77-07	00-00	00.000	08.900	5,727,755		1,034,588
	770528	77-07	00-00	00.000	08.000	2,553,050		851,017
	770529	77-07	00-00	00.000	08.000	2,591,867		863,956
	770531	77-07	00-00	00.000	08.900	2,606,625		868,875
	770532	77-08	00-00	00.000	08.900	2,668,600		889,533
	770735	77-11	77-11	00.000	08.900	181,668		60,556
	770787	77-11	77-11	00.000	08.900	201,615		67,205
	770868	78-04	78-04	00.000	08.900	2,339,011		1,567,300
	770875	78-04	78-04	00.000	08.900	5,309,353		3,546,063
	770879	78-04	78-04	00.000	08.900	2,558,063		1,705,375
	770881	78-04	78-04	00.000	08.900	2,766,248		1,848,843
	770882	78-05	78-05	00.000	08.900	2,393,354		1,595,569
	770884	78-05	78-05	00.000	08.900	2,767,748		1,845,165
	770894	78-05	78-05	00.000	08.900	168,225		112,150
	770896	78-05	78-05	00.000	08.900	2,558,062		1,705,375
	780212	78-01	78-01	00.000	08.900	171,992		57,331
	780309	78-02	78-02	00.000	08.900	2,491,211		812,262
	780320	78-02	78-02	00.000	08.900	2,969,643		989,881
	780417	78-03	78-03	00.000	08.900	2,606,593		868,864
	780419	78-02	78-02	00.000	08.900	160,311		53,437
	780451	78-03	78-03	00.000	08.900	3,124,800		1,041,600
	780480	78-03	78-03	00.000	08.900	1,305,000		830,554
	780705	78-07	78-07	00.000	08.900	6,436,157		4,291,618
	780840	78-05	78-05	00.000	08.900	179,548		119,699
	780842	78-05	78-05	00.000	08.900	2,980,958		1,987,305
	780849	78-05	78-05	00.000	08.900	2,396,011		1,597,518
	780934	78-06	78-06	00.000	08.900	2,720,264		1,813,510
	780938	78-06	78-06	00.000	08.900	6,008,362		4,005,575
	780977	78-06	78-06	00.000	08.900	2,675,534		1,783,689

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	780980	78-06	78-06	00.000	08.900	2,018,256		1,878,850
	786098	78-09	78-09	00.000	09.400	2,479,208		1,656,525
	786156	78-08	78-08	00.000	09.400	1,976,738		1,317,825
	786172	78-08	78-08	00.000	09.400	7,037,538		4,691,692
	796197	79-03	79-03	00.000	10.500	2,577,690		1,718,460
	796207	79-03	79-03	00.000	10.500	2,895,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,441,422		2,294,281
	796313	79-03	79-03	00.000	10.500	3,635,396		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		6,969,115
	796380	79-06	79-06	00.000	11.500	485,352		485,352
	796663	79-06	79-06	00.000	11.500	3,839,075		3,839,075
	796674	79-06	79-06	00.000	11.500	4,113,600		4,113,600
	796675	79-06	79-06	00.000	11.500	529,531		529,531
	796676	79-06	79-06	00.000	11.500	4,[illegible]2,380		4,462,380
	796688	79-06	79-06	00.000	11.500	469,843		469,843
	796706	79-07	79-07	00.000	11.500	4,412,226		4,412,226
	796718	79-07	79-07	00.000	11.500	4,885,347		4,885,347
	796728	79-08	79-08	00.000	11.500	3,247,575		3,247,575
	796731	79-08	79-08	00.000	11.500	3,033,088		3,033,088
	796756	79-06	79-06	00.000	11.500	13,867,285		13,867,285
	796772	79-10	79-10	00.000	15.000	4,724,345		4,724,345
	796987	79-12	79-12	00.000	16.000	6,245,285	1	6,245,285
	797028	79-12	79-12	00.000	15.750	3,385,000		3,385,000
	806000	80-01	80-01	00.000	15.750	302,532	27,753	302,532
	806002	80-01	80-01	00.000	15.750	643,965	32,199	643,965
	806003	80-01	80-01	00.000	15.750		294,919	
	806006	80-01	80-01	00.000	15.750		4,619,738	
	806023	80-01	80-01	00.000	15.750		4,809,788	
	806080	80-02	80-02	00.000	15.750		4,725,000	
	806097	80-03	80-03	00.000	18.250		551,723	
	806098	80-03	80-03	00.000	18.250		373,107	
	806109	80-03	80-03	00.000	19.000		4,288,750	
	806110	80-03	80-03	00.000	19.000		4,288,750	
	808999	00-00	80-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						252,101,042	24,011,728	165,940,124
PROGRAM TOTAL						252,101,042	24,011,728	165,940,124
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	08.000	08.000	2,966,569		2,966,569
	743440	74-03	74-00	07.000	07.000	55,000,000		34,375,000
	744192	74-08	00-00	07.000	08.500	1,377,064		590,170
	744365	74-09	00-00	07.000	08.500	1,503,450		707,652
	744698	74-11	00-00	08.000	08.000	179,171		35,834
	753251	75-02	00-00	08.000	08.000	53,589		10,718

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	753266	75-02	00-00	00.000	00.000	170,806		59,602
	753267	75-02	00-00	00.000	00.000	137,370		30,302
	753270	75-02	00-00	00.000	00.000	27,699		8,650
	753288	75-02	00-00	00.000	00.000	30,403		3,000
	753317	75-03	00-00	00.000	00.000	327,082		72,605
	753389	75-03	00-00	00.000	00.000	120,503		30,151
	753390	75-03	00-00	00.000	00.000	00,007		22,189
	753406	75-04	00-00	00.000	00.000	221,250		50,070
	753464	75-04	00-00	00.000	00.000	00,341		12,000
	753466	75-04	00-00	00.000	00.000	201,303		30,696
	753467	75-04	00-00	00.000	00.000	00,710		6,071
	753631	75-06	00-00	00.000	00.000	295,442		131,300
	753632	75-06	00-00	00.000	00.000	295,442		131,300
	753644	75-06	00-00	00.000	00.000	157,090		30,911
	753645	75-06	00-00	00.000	00.000	00,172		10,705
	753652	75-06	00-00	00.000	00.000	5,483,106		5,483,106
	753717	75-07	00-00	00.000	00.000	101,740		10,174
	753960	75-10	00-00	00.000	00.000	295,442		131,308
	753971	75-10	00-00	00.000	00.000	00,032		13,206
	754052	75-11	00-00	00.000	00.000	201,450		89,537
	754070	75-11	00-00	00.000	00.500	14,052,344	124,270	14,052,344
	754096	75-11	00-00	00.000	00.000	205,820		48,530
	754127	75-11	00-00	00.000	00.000	100,977		12,600
	7e3020	7e-01	00-00	00.000	00.000	05,020		17,005
	7e3079	7e-02	00-00	00.000	00.000	121,104		20,925
	7e3254	7e-04	00-00	00.000	00.000	90,741		37,390
	7e3256	7e-04	00-00	00.750	00.750	3,300,000		3,300,000
	7e3310	7e-05	00-00	00.000	00.000	150,934		07,003
	7e3334	7e-06	00-00	00.000	00.000		9,090,000	
	7e3361	7e-06	00-00	00.000	00.000	139,517		31,000
	7e3364	7e-06	00-00	00.000	00.000	37,025		9,450
	7e3365	7e-06	00-00	00.000	00.000	05,742		20,501
	7e3393	7e-07	00-00	00.000	00.000	250,775		172,517
	7e3403	7e-07	00-00	00.000	00.000	41,039		15,690
	7e3401	7e-08	00-00	00.000	00.000	102,000		51,000
	7e3490	7e-09	00-00	00.000	00.000	32,033		0,200
	7e3501	7e-10	00-00	00.000	00.000	20,220		3,370
	7e35 2	7e-10	00-00	00.000	00.000	09,752		34,076
	7e3503	7e-10	00-00	00.000	00.000	153,533		05,296
	7e3599	7e-10	00-00	00.000	00.000	107,292		104,051
	7e3637	7e-12	00-00	00.000	00.000	136,974		76,097
	773004	77-01	00-00	00.000	00.000	32,190		5,365
	773007	77-01	00-00	00.000	00.000	71,160		20,605
	773039	77-02	00-00	00.000	00.000	107,420		20,570
	773065	77-02	00-00	00.000	00.000	22,473		7,313
	773091	77-03	00-00	00.000	00.000	150,270		05,790

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PERU								
	773127	77-04	00-00	00.000	00.000	65,102		32,551
	773221	77-07	00-00	00.000	00.000	41,888		11,968
	783101	78-03	00-00	00.000	07.750	26,104		15,262
	783104	78-03	00-00	00.000	07.750	40,000		20,000
	783135	78-05	00-00	00.000	07.750	99,001		79,201
	783136	78-05	00-00	00.000	07.750	11,572		2,893
	783141	78-05	00-00	00.000	07.750	7,350		3,150
	783151	78-05	00-00	00.000	07.750	81,364		65,093
	783170	78-06	00-00	00.000	07.750	26,674		15,568
	783179	78-06	00-00	00.000	07.750	52,256		39,192
	783209	78-07	00-00	00.000	07.750	48,194	12,886	35,170
	783210	78-07	00-00	00.000	07.750	46,574		34,930
	783230	78-07	00-00	00.000	07.750	23,178		13,521
	783231	78-07	00-00	00.000	07.750	29,508		17,213
	783235	78-08	00-00	00.000	07.750	25,124		12,562
	783236	78-08	00-00	00.000	06.000	113,626		79,538
	783255	78-08	00-00	00.000	07.750	32,130		21,420
	783262	78-08	00-00	00.000	07.750	7,627		2,179
	783398	78-12	00-00	00.000	00.000	2,147,054		2,147,054
	783428L	78-12	00-00	00.000	00.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750		275,855	
	793584	79-12	00-00	00.000	00.250		3,367,200	
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750		178,168	
	803007	80-01	00-00	00.000	07.750		686,723	
	803041	80-02	00-00	00.000	07.750		81,200	
	803048	80-02	00-00	00.000	07.750		38,196	
	803057	80-03	00-00	00.000	07.750		104,871	
	803064	80-03	00-00	00.000	07.750		129,777	
SUB PROGRAM TOTAL						97,043,724	14,256,282	70,796,553
PROGRAM TOTAL						97,043,724	14,256,282	70,796,553
	COUNTRY TOTAL					641,147,339	148,317,931	483,156,204
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,751,071
	570052	57-07	57-07	04.000	04.000	10,000,000		6,391,104
	590092	59-06	59-10	04.500	04.500	4,000,069		2,331,002
	630033	63-02	63-02	00.500	00.500	3,704,699		3,330,029
	670141	67-06	67-00	03.500	03.500	1,620,515		1,200,600
	670142	67-06	67-00	03.500	03.500	4,519,722		3,510,630
	681029	68-06	68-00	03.500	03.500	2,115,900		1,643,539
	681030	68-06	68-00	03.500	03.500	1,302,202		1,011,419
	711056	71-10	71-00	02.000	03.000	595,187		595,187

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PHILIPPINES								
	721004	72-04	72-05	02.000	03.000	19,129,071		19,129,071
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-08	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	04.500	2,759,437		2,759,437
	731052A	76-12	76-12	00.000	00.000	2,480,397		2,157,685
	741018	74-06	00-00	02.000	03.000	17,542,115	457,885	17,542,115
	741019	74-04	74-05	02.000	03.000	12,619,374	1,380,626	12,619,374
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,078,324		19,078,324
	751037	75-06	00-00	02.000	03.000	414,564	3,585,436	414,564
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	3,877,289	1,122,711	3,877,289
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	987,486	9,012,514	987,486
	761029	76-06	00-00	02.000	03.000	2,028,852	17,171,148	2,028,852
	761034	76-06	00-00	02.000	03.000	19,130,920	869,080	19,130,920
	771001	77-02	00-00	02.000	03.000	237,459	2,762,541	237,459
	771016	77-08	00-00	02.000	03.000	116,587	4,883,413	116,587
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,263,590	136,410	8,263,590
	781003	78-02	00-00	02.000	03.000	30,169	3,969,831	30,169
	781006	78-03	00-00	02.000	03.000	16,344	2,983,656	16,344
	781008	78-03	00-00	02.000	03.000	5,806,099	1,193,901	5,806,099
	781009	78-03	78-05	02.000	03.000	21,620	1,578,380	21,620
	781015	78-04	78-05	02.000	03.000	155,742	6,944,258	155,742
	781017	78-04	78-06	02.000	03.000		5,400,000	
	781024	78-07	78-08	02.000	03.000	565,964	4,434,036	565,964
	781026	78-08	78-08	02.000	03.000		750,000	
	791008	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000		10,617,000	
	791037	9-06	79-07	02.000	03.000		5,000,000	
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	00-00	02.000	03.000		6,383,000	
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						202,998,168	115,876,957	191,798,627
PROGRAM TOTAL						202,998,168	115,876,957	191,798,627

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,680,000		2,866,668
	752016	00-00	75-06	00.000	07.972	10,000,000		3,333,600
	752021	00-00	75-06	00.000	07.312	4,000,000		1,333,600
	762032	76-08	00-00	00.000	06.648	17,400,000		7,250,000
	772027	77-09	00-00	00.000	00.000	16,244,458	3,755,541	7,513,458
	782016	00-00	00-00	00.000	00.000		18,500,000	
	792021	79-09	79-09	00.000	00.000		15,600,000	
SUB PROGRAM TOTAL						56,244,458	37,855,541	22,697,326
PROGRAM TOTAL						56,244,458	37,855,541	22,697,326
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640050	64-03	64-03	00.750	00.750	1,364,335		818,601
	640310	64-12	64-12	00.750	00.750	1,639,709		919,367
	660259	65-11	65-11	04.250	04.250	1,561,674		937,005
SUB PROGRAM TOTAL						4,565,718		2,674,973
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630040	63-02	63-02	07.750	07.000	943,523		8,846
SUB PROGRAM TOTAL						943,523		8,846
LONG-TERM DOLLAR SALES								
	646209	00-00	64-12	00.000	03.500	19,457,827		9,282,352
	700008	70-03	70-03	00.000	03.500	11,291,819		5,465,933
	710012	00-00	71-04	02.000	03.000	28,126,245		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		24,267,096
	740003	00-00	74-04	02.000	03.000	3,245,950		2,606,829
	770008	77-05	77-05	00.000	03.000	12,443,274		10,113,889
	780019	78-08	78-08	00.000	03.000	10,530,306		8,998,519
	790022	79-08	79-08	00.000	03.000	8,102,509	897,491	6,087,007
SUB PROGRAM TOTAL						121,921,376	897,491	87,032,722
PROGRAM TOTAL						127,430,617	897,491	89,716,541
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770214	77-03	77-03	00.000	00.000	2,028,214		257,504
	770261	77-04	00-00	00.000	00.000	328,851		189,617
	770326	77-05	00-00	00.000	00.000	225,750		75,250
	770328	77-05	00-00	00.000	00.000	536,122		178,707
	770329	77-04	00-00	00.000	00.000	75,128		25,043
	770367	77-05	00-00	00.000	00.000	2,874,900		958,300
	770384	77-05	00-00	00.000	00.000	225,735		75,245

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	770385	77-05	00-00	00.000	00.000	100,921		33,640
	770387	77-04	00-00	00.000	00.000	38,749		12,916
	770389	77-04	00-00	00.000	00.000	174,694		58,165
	770392	77-04	00-00	00.000	00.000	266,781		88,927
	770394	77-05	00-00	00.000	00.000	119,926		39,975
	770395	77-04	00-00	00.000	00.000	119,989		39,996
	770408	77-06	77-06	00.000	00.000	2,855,730		951,913
	770410	77-06	00-00	00.000	00.000	2,635,974		878,658
	770458	77-06	77-06	00.000	00.000	3,427,024		1,142,341
	770460	77-07	00-00	00.000	00.000	3,572,248		1,190,749
	770488	77-06	00-00	00.000	00.000	258,750		86,250
	770533	77-06	00-00	00.000	00.000	381,785		127,262
	770534	77-07	00-00	00.000	00.000	309,637		103,212
	770535	77-06	00-00	00.000	00.000	344,430		114,810
	770536	77-06	00-00	00.000	00.000	119,700		39,900
	770539	77-07	00-00	00.000	00.000	3,403,637		1,134,546
	770540	77-06	00-00	00.000	00.000	150,401		50,134
	770541	77-08	00-00	00.000	00.000	3,542,000		1,180,667
	770542	77-08	00-00	00.000	00.000	2,611,794		870,598
	770550	77-06	00-00	00.000	00.000	95,815		31,938
	770584	77-08	00-00	00.000	00.000	2,372,375		790,792
	770605	77-09	00-00	00.000	00.000	234,434		78,811
	770606	77-05	00-00	00.000	00.000	36,000		12,000
	770607	77-08	00-00	00.000	00.000	203,422		67,807
	770609	77-08	00-00	00.000	00.000	3,116,294		1,038,765
	770619	77-09	00-00	00.000	00.000	3,035,118		1,011,706
	770620	77-09	00-00	00.000	00.000	285,000		95,000
	770628	77-09	00-00	00.000	00.000	2,657,593		885,864
	770642	77-09	00-00	00.000	00.000	129,958		43,319
	770647	77-09	00-00	00.000	00.000	185,000		61,667
	770654	77-09	77-09	00.000	00.000	62,250		20,750
	770655	77-09	00-00	00.000	00.000	542,460		180,820
	770656	77-09	00-00	00.000	00.000	70,072		23,357
	770664	77-09	77-09	00.000	00.000	98,139		32,713
	770665	77-09	77-09	00.000	00.000	92,703		30,901
	770666	77-09	77-09	00.000	00.000	96,139		32,046
	770667	77-09	77-09	00.000	00.000	3,149,452		1,049,817
	770668	77-09	77-09	00.000	00.000	2,992,339		997,446
	770671	77-09	77-09	00.000	00.000	67,562		22,521
	770673	77-09	77-09	00.000	00.000	30,990		10,330
	770680	77-09	77-09	00.000	00.000	348,750		116,250
	770682	77-09	77-09	00.000	00.000	203,629		67,876
	770700	77-10	77-10	00.000	00.000	2,683,776		894,592
	770706	77-10	77-10	00.000	00.000	2,913,896		971,299
	770707	77-09	77-09	00.000	00.000	327,491		109,164
	770863	78-03	78-03	00.000	00.000	3,432,924		1,144,308

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	780231	77-10	77-10	00.000	00.000	103,898		34,633
	780233	78-01	78-01	00.000	00.000	3,328,702		1,314
	780247	78-01	78-01	00.000	00.000	3,477,925		1,398
	780274	78-02	78-02	00.000	00.000	2,497,611		936
	780411	78-03	78-03	00.000	00.000	3,451,253		1,150,418
	780415	78-02	78-02	00.000	00.000	2,893,042		964,347
	780474	78-03	78-03	00.000	00.000	2,804,692		934,897
	780477	78-03	78-03	00.000	00.000	3,279,530		2,011,234
	780564	78-04	78-04	00.000	00.000	3,671,187		2,447,458
	780731	78-04	78-04	00.000	00.000	3,547,869		2,365,246
	780800	78-05	78-05	00.000	00.000	2,781,171		1,854,114
SUB PROGRAM TOTAL						92,031,117		31,412,182
PROGRAM TOTAL						92,031,117		31,412,182
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		20,846,529
	693017	69-03	69-00	06.000	06.000	6,700,000		487,500
	703035	70-03	70-00	06.000	06.000	8,000,000		4,218,521
	703153	70-10	70-12	06.000	06.000	3,597,571		1,797,571
	703202	70-12	71-00	06.000	06.000	7,749,998		6,329,051
	713039	71-03	71-04	06.000	06.000	27,000,000		27,000,000
	713246	71-11	72-00	06.000	06.000	1,223,796		1,223,796
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,136,562
	723324	72-05	72-00	06.000	06.000	2,147,500		1,840,710
	723324A	72-05	80-00	07.000	07.000	13,083		11,208
	723873	72-11	73-00	06.000	08.500	3,528,440		2,173,752
	733043	73-01	73-00	06.000	06.000	745,676		521,973
	733124	73-02	74-00	06.000	06.000	610,778		546,293
	733254	73-03	73-00	06.000	06.000	5,360,000		5,360,000
	733360	73-04	73-04	06.000	06.000	593,597		197,597
	733361	73-04	73-06	06.000	06.000	579,792		96,632
	733706	73-06	73-00	06.000	06.000	1,080,186		810,140
	734361	73-10	73-11	06.000	06.000	1,197,450		898,088
	743482	74-03	74-00	06.000	06.000	1,455,644		819,218
	743533	74-04	74-00	06.000	06.000	952,958		635,305
	743676	74-04	74-00	06.000	06.000	648,495		129,699
	744356	74-09	00-00	08.000	08.000	377,811		76,075
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		229,101
	753043	75-01	00-00	08.000	08.000	776,750		310,700
	753108	75-01	00-00	08.000	08.000	1,632,741		489,822
	753239	75-02	00-00	08.000	08.000	86,983		8,698
	753242	75-02	00-00	08.000	08.000	1,905,637		1,088,935
	753722	75-07	00-00	08.000	08.000	38,934		5,613

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PHILIPPINES								
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999	1	244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763175	76-03	00-00	08.000	08.000	38,600		4,825
	763386	76-07	00-00	00.000	08.000	24,300		786
	763390	76-07	00-00	00.000	08.000	33,314		4,164
	763408	76-07	00-00	00.000	08.000	117,875		47,043
	763422	76-07	00-00	00.000	08.000	25,288		2,636
	763505	76-07	00-00	00.000	08.000	119,567		45,375
	763566	76-07	00-00	00.000	08.000	116,091		46,437
	763567	76-07	00-00	00.000	08.000	53,755		26,403
	773369	77-11	00-00	00.000	07.750	203,925		158,788
	783021	78-01	00-00	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		176,710
	783106	78-03	00-00	00.000	07.750	58,292		36,432
	783411	78-12	00-00	00.000	08.500		42,500,000	
	783422	78-12	00-00	00.000	08.500		42,500,000	
	7834220	78-12	00-00	00.000	08.500		42,500,000	
	793026	79-01	00-00	00.000	07.750		277,405	
	793096	79-03	00-00	00.000	07.750	33,418		33,418
	793323	79-06	00-00	00.000	07.750	106,820		106,820
	793463	79-09	00-00	00.000	07.750	175,000		175,000
	793467	79-09	00-00	00.000	07.750		81,090	
	8030220	80-01	00-00	00.000	08.500		2,976,275	
	803033	80-02	00-00	00.000	07.750		237,700	
SUB PROGRAM TOTAL						445,608,308	131,072,471	382,039,474
PROGRAM TOTAL						445,608,308	131,072,471	382,039,474
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						929,308,668	285,702,460	717,666,136
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		4,334,741
	580008	58-02	58-02	04.500	04.500	25,000,000		5,301,474
	590072	59-06	59-06	04.500	04.500	5,999,946		1,658,257
SUB PROGRAM TOTAL						60,999,945		11,294,472
PROGRAM TOTAL						60,999,945		11,294,472

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770189	76-12	76-12	00.000	00.000	921,151		132,889
	770250	77-03	77-03	00.000	00.000	446,916		138,176
	770258	77-04	00-00	00.000	00.000	3,171,087		1,123,696
	770278	77-04	00-00	00.000	00.000	3,001,444		1,000,481
	770324	77-05	00-00	00.000	00.000	3,121,265		1,040,422
	770327	77-05	00-00	00.000	00.000	2,587,635		862,545
	770379	77-05	00-00	00.000	00.000	3,006,212		1,020,737
	770393	77-04	77-04	00.000	00.000	72,889		24,296
	770455	77-07	77-07	00.000	00.000	2,756,737		918,912
	770463	77-05	00-00	00.000	00.000	856,965		285,655
	770469	77-06	00-00	00.000	00.000	2,691,221		897,074
	770470	77-07	00-00	00.000	00.000	11,023,341		3,674,447
	770517	77-07	00-00	00.000	00.000	4,324,221		1,441,407
	770518	77-06	00-00	00.000	00.000	3,110,781		1,036,927
	770519	77-06	00-00	00.000	00.000	2,866,218		955,406
	770524	77-07	00-00	00.000	00.000	2,717,584		905,861
	770543	77-07	00-00	00.000	00.000	5,584,571		1,861,524
	770544	77-07	00-00	00.000	00.000	3,014,218		1,004,739
	770545	77-08	00-00	00.000	00.000	2,888,989		962,996
	770560	77-07	00-00	00.000	00.000	546,502		182,167
	770590	77-07	00-00	00.000	00.000	2,729,833		909,944
	770591	77-08	00-00	00.000	00.000	1,273,231		424,410
	770592	77-07	00-00	00.000	00.000	2,578,078		859,359
	770596	77-08	00-00	00.000	00.000	2,818,142		939,397
	770597	77-08	77-08	00.000	00.000	2,608,174		869,391
	770599	77-08	00-00	00.000	00.000	2,632,404		877,468
	770600	77-08	00-00	00.000	00.000	2,651,486		883,829
	770626	77-08	00-00	00.000	00.000	2,652,148		884,049
	770629	77-09	00-00	00.000	00.000	2,802,166		934,055
	770631	77-09	00-00	00.000	00.000	2,604,302		868,101
	770632	77-09	00-00	00.000	00.000	3,877,983		1,292,661
	770638	77-09	00-00	00.000	00.000	2,547,604		849,201
	770639	77-09	00-00	00.000	00.000	2,558,720		852,907
	770645	77-09	00-00	00.000	00.000	2,592,324		864,108
	770660	77-09	00-00	00.000	00.000	2,762,465		920,822
	770675	77-09	77-09	00.000	00.000	2,594,628		864,876
	770676	77-09	77-09	00.000	00.000	2,786,348		928,783
	770683	77-10	77-10	00.000	00.000	2,540,226		846,742
	770684	77-09	77-09	00.000	00.000	2,335,797		778,599
	770692	77-10	77-10	00.000	00.000	2,502,391		834,130
	770693	77-10	77-10	00.000	00.000	5,279,832		1,759,944
	770708	77-10	77-10	00.000	00.000	2,461,561		820,520
	770711	77-11	77-11	00.000	00.000	2,505,913		835,304
	770719	77-11	77-11	00.000	00.000	2,252,523		750,841

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	770720	77-11	77-11	00.000	00.000	368,312		120,104
	770727	77-11	77-11	00.000	00.000	2,996,022		865,341
	770732	77-11	77-11	00.000	00.000	3,859,432		1,119,811
	770733	77-12	77-12	00.000	00.000	2,813,957		937,986
	770734	77-11	77-11	00.000	00.000	5,927,278		1,975,759
	770737	77-07	77-07	00.000	00.000	2,773,813		924,604
	770739	77-11	77-11	00.000	00.000	2,483,510		827,837
	770740	77-11	77-11	00.000	00.000	2,488,311		829,437
	770746	77-12	77-12	00.000	00.000	14,498,705		4,832,902
	770760	77-12	77-12	00.000	00.000	2,076,593		692,198
	770763	77-12	77-12	00.000	00.000	2,942,938		980,979
	770767	77-12	77-12	00.000	00.000	10,120,275		3,373,425
	770865	78-02	78-02	00.000	00.000	378,282		126,094
	770866	78-03	78-03	00.000	00.000	1,813,295		604,432
	770877	78-04	78-04	00.000	00.000	3,152,394		2,101,[illegible]
	770878	77-08	77-08	00.000	00.000	24,676		8,225
	770883	78-05	78-05	00.000	00.000	4,[illegible]		3,009,976
	770888	78-05	78-05	00.000	00.000	3,096,737		2,064,491
	770889	78-04	78-04	00.000	00.000	3,011,223		2,007,482
	770891	78-05	78-05	00.000	00.000	3,029,480		2,019,654
	770900	77-09	77-09	00.000	00.000	125,601		41,867
	780153	77-12	77-12	00.000	00.000	3,423,220		1,141,076
	780171	77-12	77-12	00.000	00.000	266,250		88,750
	780181	78-01	78-01	00.000	00.000	2,963,890		987,963
	780182	78-01	78-01	00.000	00.000	359,190		119,730
	780201	78-01	78-01	00.000	00.000	3,230,110		1,076,706
	780214	78-01	78-01	00.000	00.000	5,208,651		1,736,217
	780236	78-01	78-01	00.000	00.000	614,375		204,792
	780238	78-01	78-01	00.000	00.000	1,955,490		651,830
	780245	78-01	78-01	00.000	00.000	4,482,685		1,494,228
	780246	78-01	78-01	00.000	00.000	165,382		55,127
	780249	78-01	78-01	00.000	00.000	534,453		178,818
	780253	78-02	78-02	00.000	00.000	2,860,163		953,388
	780265	78-01	78-01	00.000	00.000	2,765,666		921,889
	780271	78-01	78-01	00.000	00.000	346,618		115,537
	780280	78-02	78-02	00.000	00.000	4,568,616		1,522,872
	780321	78-02	78-02	00.000	00.000	2,520,000		840,000
	780334	78-03	78-03	00.000	00.000	3,304,341		1,101,447
	780335	78-01	78-01	00.000	00.000	130,779		43,593
	780336	78-02	78-02	00.000	00.000	667,661		222,554
	780340	78-03	78-03	00.000	00.000	2,840,072		946,691
	780342	78-03	78-03	00.000	00.000	2,520,000		840,000
	780368	78-02	78-02	00.000	00.000	363,121		121,040
	780379	78-03	78-03	00.000	00.000	2,299,603		766,534
	780380	78-03	78-03	00.000	00.000	2,203,873		734,624
	780391	78-03	78-03	00.000	00.000	1,689,840		563,280

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	780395	78-03	78-03	00.000	00.000	2,093,093		964,098
	780404	78-03	78-03	00.000	00.000	1,977,461		659,154
	780418	78-06	78-06	00.000	00.000	397,960		265,307
	780420	78-03	78-03	00.000	00.000	3,612,122		1,204,041
	780422	78-03	78-03	00.000	00.000	3,522,903		1,174,301
	780429	78-07	78-07	00.000	00.000	349,312		232,875
	780436	78-04	78-04	00.000	00.000	76,195		50,797
	780445	78-03	78-03	00.000	00.000	120,250		40,083
	780447	78-03	78-03	00.000	00.000	2,441,790		813,930
	780452	78-03	78-03	00.000	00.000	2,253,764		751,255
	780463	78-08	78-08	00.000	00.000	3,517,438		2,344,959
	780468	78-05	78-05	00.000	00.000	2,563,606		1,709,124
	780473	78-07	78-07	00.000	00.000	350,498		233,666
	780475	78-03	78-03	00.000	00.000	236,726		78,909
	780479	78-04	78-04	00.000	00.000	5,562,082		3,708,055
	780481	78-03	78-03	00.000	00.000	404,998		134,997
	780492	78-03	78-03	00.000	00.000	2,415,398		1,610,265
	780493	78-03	78-03	00.000	00.000	3,862,305		1,020,768
	780500	78-06	78-06	00.000	00.000	2,570,400		1,713,600
	780501	78-06	78-06	00.000	00.000	2,570,400		1,713,600
	780507	78-06	78-06	00.000	00.000	2,488,703		1,659,135
	780520	78-04	78-06	00.000	00.000	698,871		465,914
	780530	78-06	78-06	00.000	00.000	1,065,543		710,362
	780540	78-05	78-05	00.000	00.000	7,427,326		4,951,551
	780541	78-05	78-05	00.000	00.000	1,473,441		982,294
	780542	78-05	78-05	00.000	00.000	1,637,474		1,091,650
	780544	78-05	78-05	00.000	00.000	1,578,772		1,052,514
	780552	78-05	78-05	00.000	00.000	1,660,611		1,107,074
	780553	78-06	78-06	00.000	00.000	1,593,371		1,062,248
	780554	78-06	78-06	00.000	00.000	1,557,376		1,038,250
	780555	78-06	78-06	00.000	00.000	1,658,012		1,105,341
	780559	78-06	78-06	00.000	00.000	1,649,522		1,099,681
	780561	78-02	78-02	00.000	00.000	287,913		95,971
	780585	78-04	78-04	00.000	00.000	2,671,200		1,780,800
	780598	78-05	78-05	00.000	00.000	1,550,249		1,033,500
	780599	78-08	78-08	00.000	00.000	3,856,753		2,571,168
	780600	78-05	78-05	00.000	00.000	712,339		474,893
	780604	78-07	78-07	00.000	00.000	3,250,640		2,167,093
	780606	78-06	78-06	00.000	00.000	3,220,545		2,147,030
	780607	78-05	78-05	00.000	00.000	338,020		225,347
	780614	78-06	78-06	00.000	00.000	3,653,568		2,435,712
	780617	78-06	78-06	00.000	00.000	3,375,440		2,250,293
	780618	78-06	78-06	00.000	00.000	1,750,063		1,166,709
	780619	78-07	78-07	00.000	00.000	3,561,085		2,374,057
	780626	78-04	78-04	00.000	00.000	315,000		210,000
	780628	78-06	78-06	00.000	00.000	3,553,487		2,368,992

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	780634	78-03	78-03	00.000	00.000	412,034		233,071
	780635	78-03	78-03	00.000	00.000	570,750		190,250
	780638	78-05	78-05	00.000	00.000	247,500		165,000
	780641	78-04	78-04	00.000	00.000	2,520,000		1,680,000
	780652	78-09	78-09	00.000	00.000	3,252,959		2,168,639
	780657	78-07	78-07	00.000	00.000	3,548,784		2,365,856
	780658	78-05	78-05	00.000	00.000	1,030,163		686,775
	780660	78-05	78-05	00.000	00.000	1,240,502		827,054
	780665	78-07	78-07	00.000	00.000	2,583,825		1,722,550
	780668	78-05	78-05	00.000	00.000	160,487		106,938
	780675	78-04	78-04	00.000	00.000	2,312,100		1,541,400
	780677	78-04	78-04	00.000	00.000	2,163,245		1,442,163
	780682	78-04	78-04	00.000	00.000	2,315,250		1,543,500
	780690	78-06	78-06	00.000	00.000	173,069		115,379
	780692	78-05	78-05	00.000	00.000	822,814		548,543
	780693	78-07	78-07	00.000	00.000	173,300		115,533
	780694	78-06	78-06	00.000	00.000	297,000		198,000
	780695	78-06	78-06	00.000	00.000	294,000		196,000
	780696	78-06	78-06	00.000	00.000	97,000		64,667
	780698	78-07	78-07	00.000	00.000	3,006,662		2,004,441
	780699	78-06	78-06	00.000	00.000	2,554,888		1,703,259
	780703	78-08	78-08	00.000	00.000	3,639,689		2,426,459
	780706	78-06	78-06	00.000	00.000	2,630,635		1,753,757
	780720	78-05	78-05	00.000	00.000	3,328,964		2,219,309
	780726	78-06	78-06	00.000	00.000	1,674,449		1,116,300
	780734	78-05	78-05	00.000	00.000	2,482,208		1,654,808
	780735	78-04	78-04	00.000	00.000	2,383,234		1,588,823
	780736	78-04	78-04	00.000	00.000	2,144,692		1,429,795
	780738	78-08	78-08	00.000	00.000	3,466,705		2,311,137
	780740	78-08	78-08	00.000	00.000	2,527,221		1,684,814
	780741	78-08	78-08	00.000	00.500	3,866,049		2,577,366
	780743	78-07	78-07	00.000	00.000	3,851,352		2,567,568
	780744	78-09	78-09	00.000	00.000	3,560,378		2,373,586
	780745	78-07	78-07	00.000	00.000	2,532,129		1,688,086
	780746	78-07	78-07	00.000	00.000	4,511,169		3,007,446
	780747	78-05	78-05	00.000	00.000	172,609		115,072
	780748	78-07	78-07	00.000	00.000	335,247		223,498
	780749	78-07	78-07	00.000	00.000	3,701,203		2,467,469
	780750	78-07	78-07	00.000	00.000	174,145		116,097
	780751	78-08	78-08	00.000	00.000	412,379		274,919
	780752	78-08	78-08	00.000	00.000	1,401,816		934,544
	780753	78-08	78-08	00.000	00.000	336,126		224,085
	780764	78-05	78-05	00.000	00.000	4,981,667		3,321,111
	780767	78-04	78-04	00.000	00.000	2,110,570		1,407,046
	780769	78-05	78-05	00.000	00.000	4,279,128		2,852,752
	780777	78-07	78-07	00.000	00.000	2,609,608		1,739,739

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	780780	78-08	78-08	00.000	00.000	3,439,380		2,292,920
	780781	78-08	78-08	00.000	00.000	3,669,259		2,446,172
	780784	78-07	78-07	00.000	00.000	2,653,057		1,768,705
	780788	78-08	78-08	00.000	00.000	1,496,213		997,476
	780789	78-08	78-08	00.000	00.000	1,368,179		912,120
	780795	78-05	78-05	00.000	00.000	2,830,962		1,887,308
	780798	78-05	78-05	00.000	00.000	4,533,615		3,022,410
	780810	78-06	78-06	00.000	00.000	1,515,097		1,010,065
	780811	78-06	78-06	00.000	00.000	829,743		553,162
	780819	78-08	78-08	00.000	00.000	1,323,811		882,541
	780820	78-08	78-08	00.000	00.000	321,769		214,513
	780822	78-08	78-08	00.000	00.000	2,580,150		1,693,433
	780823	78-06	78-06	00.000	00.000	5,947,410		3,964,940
	780824	78-06	78-06	00.000	00.000	197,984		131,989
	780825	78-07	78-07	00.000	00.000	724,500		483,000
	780827	78-08	78-08	00.000	00.000	2,690,035		1,793,357
	780828	78-08	78-08	00.000	00.000	2,675,501		1,783,667
	780830	78-08	78-08	00.000	00.000	159,875		106,583
	780831	78-07	78-07	00.000	00.000	1,432,298		954,865
	780832	78-07	78-07	00.000	00.000	3,932,552		2,621,701
	780835	78-08	78-08	00.000	00.000	162,750		108,500
	780836	78-07	78-07	00.000	00.000	327,362		218,242
	780847	78-05	78-05	00.000	00.000	2,466,326		1,644,217
	780848	78-06	75-06	00.000	00.000	3,227,603		2,151,735
	780850	78-05	78-05	00.000	00.000	2,803,500		1,869,000
	780855	78-08	78-08	00.000	00.000	654,843		436,562
	780859	78-08	78-08	00.000	00.000	324,785		216,523
	780861	78-06	78-06	00.000	00.000	743,355		495,570
	780864	78-08	78-08	00.000	00.000	327,174		218,116
	780865	78-07	78-07	00.000	00.000	448,206		298,804
	780867	78-08	78-08	00.000	00.000	675,030		450,020
	780878	78-08	78-08	00.000	00.000	327,040		218,026
	780881	78-06	78-06	00.000	00.000	2,542,155		1,694,770
	780882	78-06	78-06	00.000	00.000	2,468,644		1,645,763
	780883	78-08	78-08	00.000	00.000	400,898		267,265
	780888	78-07	78-07	00.000	00.000	194,427	100	129,618
	780890	78-09	78-09	00.000	00.000	3,125,278		2,083,518
	780891	78-08	78-08	00.000	00.000	258,733		172,488
	780892	78-08	78-08	00.000	00.000	602,009		401,333
	780893	78-08	78-08	00.000	00.000	709,800		473,200
	780917	78-07	78-07	00.000	00.000	237,291		158,194
	780923	78-08	78-08	00.000	00.000	979,809		653,206
	780930	78-08	78-08	00.000	00.000	150,000		100,000
	780931	78-08	78-08	00.000	00.000	150,000		100,000
	780935	78-06	78-06	00.000	00.000	3,076,789		2,051,193
	780940	78-05	78-05	00.000	00.000	747,545		498,363

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	780942	78-07	78-07	00.000	08.000	240,000		160,000
	780944	78-08	78-08	00.000	08.000	964,748		643,165
	780950	78-08	78-08	00.000	08.500	156,250		104,167
	780953	78-08	78-08	00.000	08.500	421,471		280,981
	780957	78-07	78-07	00.000	08.250	538,258		358,839
	780965	78-08	78-08	00.000	08.500	352,779		235,186
	780968	78-08	78-08	00.000	08.500	351,204		234,136
	780970	78-09	78-09	00.000	08.500	529,200		352,800
	780971	78-08	78-08	00.000	08.500	351,845		234,564
	780976	78-08	78-08	00.000	08.500	156,934		104,623
	780985	78-08	78-08	00.000	08.500	4,042,382		2,694,921
	780996	78-07	78-07	00.000	08.000	2,686,152		1,790,768
	780997	78-06	78-06	00.000	08.000	2,549,281		1,699,520
	780999	78-08	78-08	00.000	08.000	2,673,519		1,782,346
	786001	78-07	78-07	00.000	08.000	3,804,102		2,536,068
	786002	78-08	78-08	00.000	08.000	2,517,569		1,678,379
	786003	78-07	78-07	00.000	08.000	655,000		436,667
	786004	78-07	78-07	00.000	08.000	1,632,204		1,088,136
	786005	78-08	78-08	00.000	08.000	2,65[illegible] 163		1,769,442
	786011	78-08	78-08	00.000	08.000	327,500		218,333
	786013	78-07	78-07	00.000	08.000	645,000		430,000
	786016	78-08	78-08	00.000	08.000	2,591,410		1,727,607
	786018	78-08	78-08	00.000	08.000	2,608,187		1,738,792
	786019	78-07	78-07	00.000	08.000	300,000		200,000
	786038	78-08	78-08	00.000	08.500	55,000		36,667
	786046	78-08	78-08	00.000	08.500	288,750		192,500
	786049	78-08	78-08	00.000	08.500	568,107		378,738
	786068	78-08	78-08	00.000	08.500	346,250		230,833
	786073	78-08	78-08	00.000	08.500	491,577		327,718
	786076	78-09	78-09	00.000	08.500	68,658		45,772
	786079	78-07	78-07	00.000	08.250	3,125,831		2,083,887
	786082	78-08	78-08	00.000	08.500	344,320		229,547
	786083	78-09	78-09	00.000	08.500	352,800		235,200
	786094	78-06	78-06	00.000	08.000	3,069,625		2,046,417
	786101	78-08	78-08	00.000	08.500	3,712,806		2,475,204
	786121	78-08	78-08	00.000	08.500	372,365		248,243
	786122	78-08	78-08	00.000	08.500	240,561		160,374
	786134	78-08	78-08	00.000	08.500	629,747		419,831
	786136	78-07	78-07	00.000	08.000	3,400,425		2,266,950
	786137	78-07	78-07	00.000	08.000	3,287,237		2,191,492
	786142	78-07	78-07	00.000	08.000	3,226,553		2,151,035
	786143	78-07	78-07	00.000	08.000	3,033,540		2,022,360
	786153	78-07	78-07	00.000	08.000	3,196,613		2,131,075
	786175	78-07	78-07	00.000	08.000	3,192,352		2,128,235
	786176	78-07	78-07	00.000	08.000	3,035,100		2,023,400
	786177	78-09	78-09	00.000	08.500	3,241,942		2,161,295

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	786178	78-09	78-09	00.000	08.500	377,958		251,972
	786181	78-08	78-08	00.000	08.000	3,072,554		2,048,369
	786182	78-09	78-09	00.000	08.500	346,940		231,293
	786184	78-09	78-09	00.000	08.500	611,584		407,723
	786186	78-09	78-09	00.000	08.500	1,170,100		780,067
	786189	78-09	78-09	00.000	08.500	2,920,685		1,947,123
	786191	78-09	78-09	00.000	08.500	1,270,862		847,241
	786193	78-09	78-09	00.000	08.500	914,250		609,500
	786197	78-09	78-09	00.000	08.500	300,992		200,661
	786201	78-09	78-09	00.000	08.500	155,802		103,868
	786214	78-09	78-09	00.000	08.500	539,677		359,785
	786219	78-05	78-05	00.000	08.000	333,666		222,444
	786220	78-05	78-05	00.000	08.000	506,564		337,709
	786222	78-05	78-05	00.000	08.000	734,369		489,579
	786226	78-07	78-07	00.000	08.000	177,650		118,433
	786228	78-07	78-07	00.000	08.000	1,799,762		1,199,842
	786232	77-12	77-12	00.000	08.000	164,256		54,752
	786250	78-0[illegible]	78-0[illegible]	00.000	08.500	62,844		41,896
	786254	78-09	78-09	00.000	08.500	3,038,780		2,025,853
	786277	78-09	78-09	00.000	09.500	3,066,227		2,044,151
	786278	78-11	78-11	00.000	10.400	259,333		172,889
	786284	78-12	78-12	00.000	09.500	2,972,349		1,981,566
	786285	78-12	78-12	00.000	09.500	3,224,345		2,149,563
	786286	78-09	78-09	00.000	09.500	2,973,995		1,982,663
	786287	78-11	78-11	00.000	09.500	185,046		123,364
	786288	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	786289	78-12	78-12	00.000	09.500	2,583,000		1,722,000
	786290	79-01	79-01	00.000	09.500	2,606,940		1,737,960
	786291	79-02	79-02	00.000	09.500	12,495,552		9,422,086
	786292	78-11	78-11	00.000	09.500	6,021,589		4,014,393
	786293	77-04	79-04	00.000	09.500	3,289,088		3,289,088
	786295	79-03	79-03	00.000	09.500	6,543,969		5,461,914
	786298	78-10	78-10	00.000	09.500	19,081,743		15,008,766
	786313	79-04	79-04	00.000	09.500	2,921,430		2,921,430
	786314	79-05	79-05	00.000	09.500	1,419,564		1,419,564
	786315	79-05	79-05	00.000	09.500	1,468,361		1,468,361
	786317	78-11	78-11	00.000	09.500	3,016,418		2,010,945
	786322	79-06	79-06	00.000	09.500	1,501,585		1,501,585
	786400	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		3,262,779
	786430	79-02	79-02	00.000	09.500	2,826,306		1,884,204
	786431	79-02	79-02	00.000	09.500	2,771,968		1,847,979
	786452	78-12	78-12	00.000	09.500	229,302		152,868
	786453	78-12	78-12	00.000	09.500	188,225		125,483
	786461	79-01	79-01	00.000	09.500	2,794,989		1,863,326
	786462	78-11	78-11	00.000	09.500	34,727		23,152

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786443	78-12	78-12	00.000	09.500	153,545		102,363
	786470	79-01	79-01	00.000	09.500	2,980,702		1,987,134
	786473	78-11	78-11	00.000	09.500	122,631		81,754
	786474	78-12	78-12	00.000	09.500	206,349		137,566
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		1,990,507
	786508	78-11	78-11	00.000	09.500	228,006		152,004
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,886		66,537
	786526	78-12	78-12	00.000	09.500	938,715		625,810
	786527	78-12	78-12	00.000	09.500	288,707		192,471
	786528	79-06	79-06	00.000	09.500	4,402,481		4,402,481
	786529	79-07	79-07	00.000	09.500	4,149,348		4,149,348
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		4,458,157
	786533	79-06	79-06	00.000	09.500	4,005,767		4,005,767
	786559	79-02	79-02	00.000	10.500	2,935,140		1,956,760
	786577	79-01	79-01	00.000	10.500	186,250		124,167
	786578	79-01	79-01	00.000	10.500	372,500		248,333
	786588	79-02	79-02	00.000	10.500	373,000		248,667
	786589	79-04	79-04	00.000	10.500	209,663		209,663
	786590	79-02	79-02	00.000	10.500	201,061		155,956
	786591	78-12	78-12	00.000	10.500	370,000		246,667
	786596	79-01	79-01	00.000	10.500	183,753		122,502
	786597	79-01	79-01	00.000	10.500	186,186		124,124
	786602	79-01	79-01	00.000	10.500	477,798		318,530
	786617	79-01	79-01	00.000	10.500	430,019		286,679
	786641	79-02	79-02	00.000	10.500	454,966		303,311
	786642	79-06	79-06	00.000	10.500	437,433		437,433
	786646	78-12	78-12	00.000	10.500	5,355,295		3,570,196
	786647	79-01	79-01	00.000	10.500	183,612		122,408
	786648	79-01	79-01	00.000	10.500	1,532,504		1,021,669
	786651	79-02	79-02	00.000	10.500	551,775		367,850
	786657	79-02	79-02	00.000	10.500	638,280		425,520
	786663	79-01	79-01	00.000	10.500	182,085		121,390
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786675	79-01	79-01	00.000	10.500	79,750		53,167
	786709	79-02	79-02	00.000	10.500	225,306		150,204
	786710	79-01	79-01	00.000	10.500	3,264,221		2,176,147
	786711	79-01	79-01	00.000	10.500	2,993,495		1,995,663
	786712	79-01	79-01	00.000	10.500	208,920		139,280
	796009	79-04	79-04	00.000	10.500	5,662,574		5,662,574
	796010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
	796011	79-05	79-05	00.000	10.500	4,238,357		4,238,357
	796012	79-02	79-02	00.000	10.500	125,380		83,587

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	796014	79-02	79-02	00.000	10.500	3,005,629		2,003,753
	796015	79-01	79-01	00.000	10.500	77,038		51,359
	796016	79-06	79-06	00.000	10.500	1,538,234		1,538,234
	796017	79-07	79-07	00.000	10.500	3,403,340		3,403,340
	796026	00-00	00-00	00.000	10.500	1,532,111		1,532,111
	796034	79-02	79-02	00.000	10.500	153,443		102,295
	796041	79-03	79-03	00.000	10.500	2,872,000		1,915,200
	796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
	796055	79-04	79-04	00.000	10.500	1,511,006		1,511,006
	796062	79-03	79-03	00.000	10.500	689,000		459,333
	796067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
	796069	79-04	79-04	00.000	10.500	347,000		231,333
	796072	79-02	79-02	00.000	10.500	689,000		459,333
	796073	79-03	79-03	00.000	10.500	689,000		459,333
	796109	79-03	79-03	00.000	10.500	1,493,458		995,638
	796112	79-07	79-07	00.000	10.500	3,487,954		3,487,954
	796113	79-06	79-06	00.000	10.500	507,854		507,854
	796127	79-02	79-02	00.000	10.500	371,767		247,844
	796128	79-06	79-06	00.000	10.500	444,702		444,702
	796134	79-03	79-03	00.000	10.500	372,577		248,385
	796160	79-07	79-07	00.000	10.500	3,539,022		3,539,022
	796161	79-04	79-04	00.000	10.500	1,490,030		1,490,030
	796175	79-04	79-04	00.000	10.500	1,409,632		1,409,632
	796184	79-03	79-03	00.000	10.500	157,499		104,999
	796189	79-04	79-04	00.000	10.500	157,500		157,500
	796195	79-03	79-03	00.000	10.500	1,158,570		772,380
	796196	79-08	79-08	00.000	10.500	3,690,489		3,690,489
	796198	79-03	79-03	00.000	10.500	317,500		211,667
	796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
	796201	79-08	79-08	00.000	10.500	3,692,906		3,692,906
	796204	79-03	79-03	00.000	10.500	245,705		165,940
	796208	79-04	79-04	00.000	10.500	116,788		116,788
	796211	79-03	79-03	00.000	10.500	31,994		21,329
	796216	79-07	79-07	00.000	10.500	207,341		207,341
	796217	79-06	79-06	00.000	10.500	200,081		200,081
	796218	79-05	79-05	00.000	10.500	214,462		214,462
	796220	79-07	79-07	00.000	10.500	111,000		111,000
	796221	79-05	79-05	00.000	10.500	109,670		109,670
	796222	79-08	79-08	00.000	11.500	144,246		144,246
	796229	79-04	79-04	00.000	10.500	535,295		535,295
	796238	79-02	79-02	00.000	10.500	209,882		209,882
	796239	79-02	79-02	00.000	10.500	136,374		136,374
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		163,351
	796259	79-04	79-04	00.000	10.500	218,071		218,071
	796260	79-04	79-04	00.000	10.500	195,413		195,413

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	796261	79-05	79-05	00.000	10.500	214,255		214,255
	796262	79-08	79-08	00.000	10.500	204,753		204,753
	796263	79-02	79-02	00.000	10.500	129,988		129,988
	796264	79-02	79-02	00.000	10.500	126,262		126,262
	796268	79-04	79-04	00.000	10.500	267,645		267,645
	796316	79-04	79-04	00.000	10.500	406,800		406,800
	796342	79-05	79-05	00.000	11.500	3,435,940		3,435,940
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		1,224,779
	796388	79-04	79-04	00.000	11.500	640,500		640,500
	796394	79-05	79-05	00.000	11.500	1,995,484		1,995,484
	796400	79-07	79-07	00.000	11.500	4,774,817		4,774,817
	796401	79-08	79-08	00.000	11.500	4,492,699		4,492,699
	796409	79-08	79-08	00.000	11.500	5,259,815		5,259,815
	796438	79-06	79-06	00.000	11.500	3,601,419		3,601,419
	796442	79-04	79-04	00.000	11.500	1,982,189		1,982,189
	796449	79-04	79-04	00.000	11.500	752,037		752,037
	796450	79-04	79-04	00.000	11.500	1,574,949		1,574,949
	796451	79-04	79-04	00.000	11.500	2,961,000		2,961,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,557,500
	796463	79-04	79-04	00.000	11.500	311,875		311,875
	796470	79-04	79-04	00.000	11.500	1,804,000		1,804,000
	796482	79-04	79-04	00.000	11.500	2,573,550		2,573,550
	796488	79-04	79-04	00.000	11.500	344,119		344,119
	796490	79-04	79-04	00.000	11.500	902,500		902,500
	796492	79-04	79-04	00.000	11.500	602,279		602,279
	796495	79-04	79-04	00.000	11.500	757,371		757,371
	796496	79-04	79-04	00.000	11.500	418,001		418,001
	796512	79-04	79-04	00.000	11.500	2,661,157		2,661,157
	796526	79-04	79-04	00.000	11.500	887,500		887,500
	796527	79-04	79-04	00.000	11.500	889,988		889,988
	796529	79-04	79-04	00.000	11.500	3,477,910		3,477,910
	796535	79-05	79-05	00.000	11.500	237,796		237,796
	796546	79-04	79-04	00.000	11.500	1,471,635		1,471,635
	796547	79-05	79-05	00.000	11.500	232,400		232,400
	796548	79-05	79-05	00.000	11.500	120,504		120,504
	796549	79-04	79-04	00.000	11.500	596,418		596,418
	796550	79-05	79-05	00.000	11.500	1,548,621		1,548,621
	796551	79-05	79-05	00.000	11.500	1,451,540		1,451,540
	796552	79-05	79-05	00.000	11.500	3,446,927		3,446,927
	796555	79-05	79-05	00.000	11.500	1,506,092		1,506,092
	796556	79-05	79-05	00.000	11.500	1,553,233		1,553,233
	796561	79-05	79-05	00.000	11.500	2,779,605		2,779,605
	796562	79-05	79-05	00.000	11.500	3,564,007		3,564,007
	796569	79-05	79-05	00.000	11.500	341,250		341,250
	796571	79-05	79-05	00.000	11.500	793,750		793,750

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	796573	79-05	79-05	00.000	11.500	308,000		308,000
	796574	79-05	79-05	00.000	11.500	313,000		313,000
	796575	79-05	79-05	00.000	11.500	313,000		313,000
	796576	79-05	79-05	00.000	11.500	616,000		616,000
	796577	79-05	79-05	00.000	11.500	506,875		506,875
	796578	79-05	79-05	00.000	11.500	401,300		401,300
	796579	79-05	79-05	00.000	11.500	5,297,468		5,297,468
	796580	79-05	79-05	00.000	11.500	4,592,344		4,592,344
	796585	79-05	79-05	00.000	11.500	4,284,908		4,284,908
	796588	79-05	79-05	00.000	11.500	1,581,639		1,581,639
	796589	79-05	79-05	00.000	11.500	1,605,756		1,605,756
	796600	79-05	79-05	00.000	11.500	1,176,690		1,176,690
	796601	79-05	79-05	00.000	11.500	4,636,502		4,636,502
	796607	79-05	79-05	00.000	11.500	346,342		346,342
	796612	79-05	79-05	00.000	11.500	4,543,636		4,543,636
	796613	79-05	79-05	00.000	11.500	863,222		863,222
	796615	79-05	79-05	00.000	11.500	2,062,391		2,062,391
	796616	79-05	79-05	00.000	11.500	1,120,742		1,120,742
	796617	79-05	79-05	00.000	11.500	853,369		853,369
	796620	79-05	79-05	00.000	11.500	608,229		608,229
	796621	79-05	79-05	00.000	11.500	1,258,477		1,258,477
	796623	79-05	79-05	00.000	11.500	2,951,442		2,951,442
	796624	79-05	79-05	00.000	11.500	2,739,425		2,739,425
	796633	79-05	79-05	00.000	11.500	533,224		533,224
	796640	79-05	79-05	00.000	11.500	3,670,859		3,670,859
	796641	79-05	79-05	00.000	11.500	8,402,052		8,402,052
	796642	79-05	79-05	00.000	11.500	891,894		891,894
	796645	79-06	79-06	00.000	11.500	784,509		784,509
	796646	79-06	79-06	00.000	11.500	1,060,428		1,060,428
	796657	79-06	79-06	00.000	11.500	4,682,185		4,682,185
	796658	79-06	79-06	00.000	11.500	3,264,056		3,264,056
	796661	79-06	79-06	00.000	11.500	336,947		336,947
	796662	79-06	79-06	00.000	11.500	33,786		33,786
	796670	79-06	79-06	00.000	11.500	966,114		966,114
	796673	79-06	79-06	00.000	11.500	705,317		705,317
	796684	79-06	79-06	00.000	11.500	435,266		435,266
	796686	79-06	79-06	00.000	11.500	1,097,075		1,097,075
	796690	79-06	79-06	00.000	11.500	144,883		144,883
	796691	79-06	79-06	00.000	11.500	3,454,859		3,454,859
	796694	79-07	79-07	00.000	11.500	136,551		136,551
	796699	79-07	79-07	00.000	11.500	246,578		246,578
	796703	79-07	79-07	00.000	11.500	249,874		249,874
	796705	79-07	79-07	00.000	11.500	3,543,388		3,543,388
	796707	79-07	79-07	00.000	11.500	503,580		503,580
	796710	79-07	79-07	00.000	11.500	4,555,339		4,555,339
	796713	79-07	79-07	00.000	11.500	5,434,739		5,434,739

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POLAND								
	796719	79-07	79-07	00.000	11.500	860,670		860,670
	796732	79-08	79-08	00.000	11.500	1,076,568		1,076,568
	796735	79-08	79-08	00.000	11.500	4,380,564		4,380,564
	796736	79-08	79-08	00.000	11.500	475,101		475,101
	796737	79-08	79-08	00.000	11.500	762,335		762,335
	796741	79-08	79-08	00.000	11.500	101,530		101,530
	796747	79-08	79-08	00.000	11.500	1,122,742		1,122,742
	796748	79-08	79-08	00.000	11.500	261,119		261,119
	796749	79-08	79-08	00.000	11.500	3,402,723		3,402,723
	796750	79-08	79-08	00.000	11.500	474,100		474,100
	796752	79-08	79-08	00.000	11.500	632,559		632,559
	796759	79-09	79-09	00.000	11.500	1,596,264		1,596,264
	796833	79-11	79-11	00.000	15.750	3,696,462		3,696,462
	796834	79-11	79-11	00.000	15.750	6,247,659		6,247,659
	796835	79-11	79-11	00.000	15.750	5,775,413		5,775,413
	796845	79-11	79-11	00.000	15.750	5,644,760		5,644,760
	796850	79-11	79-11	00.000	15.750	2,878,383		2,878,383
	796852	79-11	79-11	00.000	15.750	240,725		240,725
	796853	79-11	79-11	00.000	15.750	710,581		710,581
	796854	79-11	79-11	00.000	15.750	946,558		946,558
	796856	79-11	79-11	00.000	15.750	102,089		102,089
	796857	79-11	79-11	00.000	15.750	1,575,575		1,575,575
	796858	79-11	79-11	00.000	15.750	1,583,467		1,583,467
	796859	79-11	79-11	00.000	15.750	5,831,065		5,831,065
	796860	79-11	79-11	00.000	15.750	3,618,384		3,618,384
	796861	79-11	79-11	00.000	15.750	3,629,684		3,629,684
	796864	79-11	79-11	00.000	15.750	2,817,691		2,817,691
	796865	79-11	79-11	00.000	15.750	2,865,870		2,865,870
	796866	79-11	79-11	00.000	15.750	3,897,143		3,897,143
	796867	79-11	79-11	00.000	15.750	2,913,749		2,913,749
	796869	79-11	79-11	00.000	15.750	3,673,491		3,673,491
	796870	79-11	79-11	00.000	15.750	100,694		100,694
	796872	79-11	79-11	00.000	15.750	755,370		755,370
	796873	79-11	79-11	00.000	15.750	502,425		502,425
	796874	79-11	79-11	00.000	15.750	498,867		498,867
	796877	79-11	79-11	00.000	15.750	4,240,530		4,240,530
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750		2,835,000	
	806074	80-02	80-02	00.000	15.750		2,775,150	
	806075	80-02	80-02	00.000	15.750		3,020,850	
	806078	80-02	80-02	00.000	15.750	3,375,124	4,315,437	3,375,124
	806081	80-02	80-02	00.000	16.250		3,962,095	
	806082	80-02	80-02	00.000	16.250	1,805,185	2,183,249	1,805,185
	806087	80-03	80-03	00.000	16.750	5,723,761	41,781	5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569	739	4,060,569
	806092	80-03	80-03	00.000	17.750		4,064,508	

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	806093	80-03	80-03	00.000	17.750		1,863,433	
	806094	80-03	80-03	00.000	17.750		4,024,503	
	806095	80-03	80-03	00.000	17.750		1,759,900	
	806100	80-03	80-03	00.000	17.750		1,812,707	
	806101	80-03	80-03	00.000	17.750		4,064,508	
	806102	80-03	80-03	00.000	17.750		4,042,106	
	806103	80-03	80-03	00.000	17.750		2,652,300	
	806104	80-03	80-03	00.000	17.750		2,649,150	
	806105	80-03	80-03	00.000	17.750		4,048,506	
	806106	80-03	80-03	00.000	17.750		4,013,303	
	806108	80-03	80-03	00.000	18.250		5,644,439	
	806111	80-04	80-04	00.000	17.750		2,689,396	
	806117	80-04	80-04	00.000	19.500		3,550,050	
	806118	80-04	80-04	00.000	19.500		5,071,500	
	806119	80-04	80-04	00.000	19.500		4,964,250	
	806120	80-04	80-04	00.000	19.500		4,964,250	
	806121	80-04	80-04	00.000	19.500		1,840,230	
	806122	80-04	80-04	00.000	19.500		1,840,230	
	806123	80-04	80-04	00.000	19.500		1,840,230	
	806124	80-04	80-04	00.000	19.500		3,906,000	
	806125	80-04	80-04	00.000	20.000		1,858,116	
	806126	80-04	80-04	00.000	20.000		10,390,672	
	806127	80-04	80-04	00.000	20.000		3,776,472	
	806128	80-04	80-04	00.000	20.000		3,731,667	
	806130	80-04	80-04	00.000	20.500		5,564,856	
SUB PROGRAM TOTAL						1,074,105,148	115,759,683	744,875,931
PROGRAM TOTAL						1,074,105,148	115,759,683	744,875,931
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		7,084,790
	733256	73-03	73-00	06.000	06.000	1,975,118		1,624,118
	733414	73-04	74-00	06.000	06.000	2,610,000		2,456,471
	733721	73-06	73-00	06.000	06.000	22,246,709		22,246,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,475,000
	733924	73-07	74-01	06.000	06.000	12,349,077		12,349,077
	734121	73-08	73-12	06.000	06.000	2,680,740		1,148,886
	734446	73-10	74-00	06.000	06.000	993,655		542,750
	734523	73-11	74-01	06.000	06.000	3,676,275		3,676,275
	734523A	73-11	74-01	00.000	08.500	702,225		702,225
	734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734544A	73-11	74-08	09.000	09.000	17,470		17,470
	734825	73-12	74-04	06.000	06.000	1,326,726		117,383
	734825A	73-12	74-04	00.000	08.250	14,143		2,829
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078

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	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743299	74-02	74-06	07.000	07.000	754,704		301,881
	743678	74-04	74-00	07.000	07.000	472,500		283,500
	744434	74-09	74-00	08.000	08.000	1,018,913		203,785
	753150	75-01	00-00	08.000	08.000	793,751		176,351
	753204	75-02	00-00	08.000	08.000	734,117		440,470
	753205	75-02	00-00	08.000	08.000	2,041,720		408,339
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
	753383A	75-03	00-00	08.000	08.750	836,548		836,548
	753458	75-04	00-00	08.000	08.000	704,700		140,940
	753508	75-05	00-00	08.000	08.000	468,526		46,853
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	753616	75-06	00-00	08.000	08.000	638,210		127,642
	753739	75-07	00-00	08.000	08.000	402,431		40,243
	753853	75-08	00-00	08.000	08.000	558,209		111,642
	753934	75-09	00-00	08.000	08.000	157,769		31,554
	753958	75-10	00-00	08.000	08.000	168,787		33,755
	753966	75-10	00-00	08.000	08.000	186,525		37,305
	754001	75-10	00-00	08.000	08.000	254,338		50,868
	754102	75-11	00-00	08.000	08.000	151,259		30,252
	754104	75-11	00-00	08.000	08.000	640,340		128,068
	754178	75-12	00-00	09.000	09.000	13,483,040	2,026,960	13,483,040
	763001	76-01	00-00	08.000	08.000	439,994		87,999
	763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
	763058	76-01	00-00	08.000	08.000	512,829		153,849
	763219	76-04	00-00	08.000	08.000	606,770		182,031
	763242	76-04	00-00	09.000	09.000	7,821,484	7,475,666	7,821,484
	763302	76-05	00-00	08.750	08.750	29,535,758	1,001,288	29,535,758
	763303	76-05	00-00	08.750	08.750	35,986,312	5,471,089	35,986,312
	773307	77-10	00-00	00.000	08.250	7,165,432	32,205	7,165,432
	783140	78-05	00-00	00.000	08.000	4,727,958	4,294,792	4,727,958
	783160	78-06	00-00	00.000	07.750	129,685		90,779
	783178	78-06	00-00	00.000	07.750	105,825		74,078
	783182	78-06	00-00	00.000	07.750	61,612		38,508
	783183	78-06	00-00	00.000	07.750	199,453		139,617
	783184	78-06	00-00	00.000	07.750	87,125		60,988
	783212	78-07	00-00	00.000	07.750	70,275		33,922
	783247	78-08	00-00	00.000	07.750	50,575		31,609
	783289	78-09	00-00	00.000	07.750	424,923		339,938
	783290	78-09	00-00	00.000	07.750	183,192		137,394
	783291	78-09	00-00	00.000	07.750	48,951		24,476
	783294	78-09	00-00	00.000	07.750	49,952		37,464
	783295	78-09	00-00	00.000	07.750	51,640		38,730
	783327	78-10	00-00	00.000	07.750	90,339		72,271
	783344	78-11	00-00	00.000	07.750	424,616		339,693

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	783345	78-11	00-00	00.000	07.750	44,624		22,312
	783352	78-11	00-00	00.000	07.750	38,777		19,389
	783353	78-11	00-00	00.000	07.750	423,931		339,145
	783354	78-11	00-00	00.000	07.750	425,000		355,741
	783359	78-11	00-00	00.000	07.750	49,952		37,464
	783360	78-11	00-00	00.000	07.750	35,003		23,335
	783361	78-11	00-00	00.000	07.750	41,356		27,571
	783371	78-12	00-00	00.000	07.750	33,115		22,077
	783372	78-12	00-00	00.000	07.750	114,754		91,803
	783373	78-12	00-00	00.000	07.750	425,000		341,416
	783376	78-12	00-00	00.000	07.750	415,765		374,188
	783394	78-12	00-00	00.000	07.750	58,376		43,782
	783395	78-12	00-00	00.000	07.750	52,007		39,005
	783405	78-12	00-00	00.000	07.750	76,811		57,609
	783406	78-12	00-00	00.000	07.750	343,788	63,875	343,788
	783415	78-12	00-00	00.000	07.750	103,084		92,775
	793007	79-01	00-00	00.000	07.750	49,952		37,464
	793014	79-01	00-00	00.000	07.750	21,031		10,515
	793015	79-01	00-00	00.000	07.750	180,595		162,536
	793089	79-03	00-00	00.000	07.750	400,408	72	400,408
	793092	79-03	00-00	00.000	07.750	108,460		97,614
	793093	79-03	00-00	00.000	07.750	35,637		29,698
	793120	79-03	00-00	00.000	07.750	46,111		34,583
	793121	79-03	00-00	00.000	07.750	34,255		28,546
	793122	79-03	00-00	00.000	07.750	39,950		26,633
	793157	79-04	00-00	00.000	07.750	29,156		24,297
	793158	79-04	00-00	00.000	07.750		25,349	
	793164	79-04	00-00	00.000	07.750	262,480	2,975	236,232
	793175	79-04	00-00	00.000	07.750	35,788		29,823
	793176	79-04	00-00	00.000	07.750		27,086	
	793177	79-04	00-00	00.000	07.750	169,212		152,291
	793193	79-04	00-00	00.000	07.750	421,357	3,643	379,221
	793253	79-05	00-00	00.000	07.750	132,249	2,488	119,558
	793265	79-05	00-00	00.000	07.750	466,628	872	466,628
	793281	79-06	00-00	00.000	07.750	49,952		43,708
	793293	79-06	00-00	00.000	07.750	41,751		36,532
	793294	79-06	00-00	00.000	07.750	92,284		83,056
	793295	79-06	00-00	00.000	07.750		27,787	
	793296	79-06	00-00	00.000	07.750	23,073		19,228
	793336	79-07	00-00	00.000	07.750	51,542		45,099
	793496	79-10	00-00	00.000	08.000		25,000,000	
	793539	79-11	00-00	00.000	08.000		2,620,750	
SUB PROGRAM TOTAL						211,956,815	48,076,897	198,372,965
PROGRAM TOTAL						211,956,815	48,076,897	198,372,965
	COUNTRY TOTAL					1,347,061,908	163,836,580	954,543,368

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PORTUGAL								
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,613,824
	751005	75-02	75-02	05.000	05.000	397,753	602,247	397,753
	751006	75-02	75-06	05.000	05.000	13,250,000		13,250,000
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	4,110,811	3,889,189	4,110,811
	761056	76-09	00-00	05.000	05.000	7,694,671	2,305,329	7,694,671
	771029	77-09	77-09	05.000	05.000	5,558,232	9,441,768	5,558,232
	771030	77-09	77-09	05.000	05.000	1,226,627	4,773,373	1,226,627
	771033	77-09	77-09	05.000	05.000	903,292	11,096,708	903,292
	771034	77-09	77-09	05.000	05.000	1,829,356	15,170,644	1,829,356
	771058	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						381,488,045	47,279,258	350,354,835
PROGRAM TOTAL						381,488,045	47,279,258	350,354,835
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,676,712
SUB PROGRAM TOTAL						3,400,000		1,676,712
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		15,964,691
	760002	76-03	76-03	02.000	04.500	24,610,825		20,475,471
	760021	76-10	76-10	00.000	04.500	67,449,285		60,367,389
	780017	78-08	78-08	00.000	05.000	38,651,284		34,974,633
	790021	79-07	79-07	00.000	05.000	33,464,847	4,535,153	32,741,498
SUB PROGRAM TOTAL						192,621,698	4,535,153	164,523,682
PROGRAM TOTAL						196,021,698	4,535,153	166,200,394
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770314	77-04	00-00	00.000	08.000	1,394,976		464,992
	770316	77-04	00-00	00.000	08.000	3,188,924		1,062,975
	770317	77-04	00-00	00.000	08.000	3,389,255		1,129,752
	770318	77-04	00-00	00.000	08.000	3,683,102		1,227,701
	770356	77-05	00-00	00.000	08.000	5,433,005		1,811,002
	770360	77-04	00-00	00.000	08.000	3,671,325		1,223,775
	770361	77-05	00-00	00.000	08.000	8,716,711		2,905,570
	770362	77-05	00-00	00.000	08.000	3,222,120		1,074,040
	770366	77-05	00-00	00.000	08.000	3,212,403		1,070,801
	770372	77-05	00-00	00.000	08.000	2,045,943		681,981

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	770403	77-05	00-00	00.000	08.000	2,711,765		903,922
	770412	77-06	00-00	00.000	08.000	2,951,665		983,888
	770413	77-05	00-00	00.000	08.000	2,309,738		769,913
	770414	77-06	00-00	00.000	08.000	3,228,489		1,076,163
	770415	77-06	00-00	00.000	08.000	3,288,000		1,096,000
	770416	77-05	00-00	00.000	08.000	1,174,135		391,378
	770417	77-06	00-00	00.000	08.000	1,823,479		607,826
	770436	77-06	00-00	00.000	08.000	2,966,766		989,589
	770450	77-06	00-00	00.000	08.000	2,361,887		787,296
	770499	77-07	00-00	00.000	08.000	3,269,700		1,089,900
	770506	77-07	00-00	00.000	08.000	3,148,330		1,049,443
	770521	77-07	00-00	00.000	08.000	744,352		248,117
	770522	77-07	00-00	00.000	08.000	2,866,500		955,500
	770523	77-07	00-00	00.000	08.000	1,817,827		605,942
	770525	77-07	00-00	00.000	08.000	2,793,132		931,044
	770526	77-07	00-00	00.000	08.000	2,806,551		935,517
	770558	77-07	00-00	00.000	08.000	2,858,818		952,939
	770577	77-08	00-00	00.000	08.000	245,962		81,987
	770578	77-08	00-00	00.000	08.000	254,857		84,952
	770579	77-07	00-00	00.000	08.000	1,989,833		663,278
	770583	77-07	00-00	00.000	08.000	2,958,770		986,257
	770587	77-08	00-00	00.000	08.000	1,962,912		654,304
	770588	77-08	00-00	00.000	08.000	876,088		292,029
	770593	77-08	00-00	00.000	08.000	3,079,389		1,026,463
	770594	77-08	00-00	00.000	08.000	2,058,157		686,052
	770595	77-07	00-00	00.000	08.900	273,757		91,252
	770602	77-08	00-00	00.000	08.000	1,521,011		507,004
	770623	77-09	00-00	00.000	08.000	853,891		284,630
	770625	77-09	00-00	00.000	08.000	655,734		218,578
	770646	77-09	00-00	00.000	08.000	2,717,395		905,798
	770648	77-09	00-00	00.000	08.000	1,792,791		597,597
	770649	77-09	00-00	00.000	08.000	2,691,356		897,119
	770651	77-09	00-00	00.000	08.000	229,654		76,551
	770670	77-08	77-08	00.000	08.000	252,313		84,104
	770681	77-09	77-09	00.000	08.000	221,834		73,945
	770688	77-09	77-09	00.000	08.000	599,828		199,943
	770689	77-09	77-09	00.000	08.000	229,750		76,583
	770769	77-12	77-12	00.000	08.000	2,653,665		884,555
	770770	77-12	77-12	00.000	08.000	1,876,216		625,405
	770781	77-12	77-12	00.000	08.000	3,146,830		1,048,943
	770792	77-12	77-12	00.000	08.000	3,197,226		1,065,742
	780155	77-12	77-12	00.000	08.000	3,203,550		1,067,850
	780173	77-12	77-12	00.000	08.000	3,192,524		1,064,175
	780174	77-12	77-12	00.000	08.000	2,955,838		985,279
	780180	78-01	78-01	00.000	08.000	6,619,054		2,206,351
	780194	78-01	78-01	00.000	08.000	2,286,958		762,319

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	780218	78-01	78-01	00.000	08.000	2,289,465		763,155
	780273	78-02	78-02	00.000	08.000	2,219,231		739,744
	780291	78-02	78-02	00.000	08.000	3,719,628		1,239,876
	780363	78-03	78-03	00.000	08.000	3,544,210		1,181,403
	780365	78-03	78-03	00.000	08.000	1,254,234		418,078
	780425	78-02	78-02	00.000	08.000	215,873		71,958
	780443	78-04	78-04	00.000	08.000	6,762,000		4,508,000
	780444	78-04	78-04	00.000	08.000	3,640,560		2,427,040
	780472	78-04	78-04	00.000	08.900	2,501,729		1,667,820
	780476	78-03	78-03	00.000	08.000	223,777		74,592
	780533	78-05	78-05	00.000	08.000	254,995		169,997
	780556	78-08	78-05	00.000	08.000	4,394,027		2,929,351
	780593	78-03	78-03	00.000	08.000	131,993		43,998
	780594	78-03	78-03	00.000	08.000	129,712		43,237
	780596	78-06	78-06	00.000	08.900	3,884,901		2,589,934
	780615	78-05	78-05	00.000	08.000	7,191,004		4,794,003
	780644	78-05	78-05	00.000	08.000	4,476,255		2,984,170
	780656	78-05	78-05	00.000	08.000	260,026		173,351
	780686	78-04	78-04	00.000	08.000	130,062		86,708
	780687	78-04	78-04	00.000	08.000	130,362		86,908
	780707	78-05	78-05	00.000	08.000	4,254,254		2,836,169
	780754	78-06	78-06	00.000	08.000	3,746,925		2,497,950
	780760	78-07	78-07	00.000	08.000	8,150,497		5,433,665
	780761	78-06	78-06	00.000	08.000	3,702,879		2,468,586
	780762	78-06	78-06	00.000	08.000	2,951,446		1,967,631
	780772	78-06	78-06	00.000	08.000	3,705,993		2,470,662
	780786	78-06	78-06	00.000	08.000	1,542,723		1,028,482
	780787	78-08	78-08	00.000	08.000	2,498,844		1,665,896
	780851	78-06	78-06	00.000	08.000	8,084,286		5,389,524
	780862	78-07	78-07	00.000	08.000	2,826,345		1,884,230
	780879	78-07	78-07	00.000	08.000	4,039,559		2,693,039
	780912	78-08	78-08	00.000	08.000	3,406,815		2,271,210
	780926	78-06	78-06	00.000	08.000	172,022		114,682
	780952	78-08	78-08	00.000	08.500	3,355,636		2,237,091
	780956	78-08	78-08	00.000	08.500	6,615,257		4,410,171
	780995	78-06	78-06	00.000	08.000	269,261		179,507
	786017	78-06	78-06	00.000	08.000	3,435,797		2,290,531
	786056	78-07	78-07	00.000	08.500	5,284,058		3,522,705
	786084	78-09	78-09	00.000	08.500	3,097,966		2,065,310
	786089	78-08	78-08	00.000	08.500	4,300,639		2,867,093
	786125	78-09	78-09	00.000	08.500	3,105,913		2,070,609
	786151	78-09	78-09	00.000	08.500	3,156,689		2,104,459
	786165	78-09	78-09	00.000	08.500	6,633,873		4,422,582
	786174	78-08	78-08	00.000	08.500	5,246,640		3,497,760
	786213	78-09	78-09	00.000	08.500	2,799,930		1,866,620
	786215	78-09	78-09	00.000	08.500	2,087,162		1,391,441

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	786274	78-12	78-12	00.000	09.500	3,078,175		2,052,116
	786275	78-11	78-11	00.000	09.500	3,595,025		2,396,683
	786276	78-10	78-10	00.000	09.500	1,806,840		1,204,560
	786280	78-10	78-10	00.000	09.500	4,408,579		2,939,053
	786442	78-11	78-11	00.000	10.400	2,776,789		1,851,193
	786466	78-12	78-12	00.000	09.500	3,107,162		2,071,441
	786507	79-01	79-01	00.000	09.500	3,232,211		2,154,807
	786514	78-12	78-12	00.000	09.500	6,978,305		4,652,203
	786520	78-12	78-12	00.000	09.500	3,230,860		2,153,907
	786524	79-01	79-01	00.000	09.500	3,224,500		2,149,667
	786535	78-11	78-11	00.000	09.500	2,541,273		1,694,182
	786580	78-12	78-12	00.000	10.500	2,326,067		1,550,711
	786592	79-01	79-01	00.000	10.500	2,607,660		1,738,440
	786593	78-12	78-12	00.000	10.500	4,441,500		2,961,000
	786594	79-01	79-01	00.000	10.500	3,083,335		2,055,557
	786600	79-01	79-01	00.000	10.500	3,371,068		2,247,378
	786652	79-02	79-02	00.000	10.500	167,482		111,654
	786654	78-12	78-12	00.000	10.500	2,176,848		1,451,232
	786666	79-01	79-01	00.000	10.500	168,119		112,079
	786668	79-02	79-02	00.000	10.500	4,146,598		2,764,399
	786669	79-02	79-02	00.000	10.500	3,163,554		2,109,036
	786672	79-02	79-02	00.000	10.500	3,075,472		2,050,314
	786673	79-02	79-02	00.000	10.500	3,200,998		2,133,999
	786708	79-01	79-01	00.000	10.500	2,815,390		1,876,927
	796025	79-02	79-02	00.000	10.500	2,479,382		1,652,921
	796035	79-02	79-02	00.000	10.500	2,500,302		1,666,868
	796039	79-01	79-01	00.000	10.500	3,056,514		2,037,676
	796040	79-03	79-03	00.000	10.500	3,487,680		2,325,120
	796042	79-01	79-01	00.000	10.500	9,000,000		6,000,000
	796045	79-02	79-02	00.000	00.000	3,491,144		2,327,429
	796048	79-03	79-03	00.000	10.500	4,033,313		2,688,875
	796049	79-02	79-02	00.000	10.500	2,606,756		1,737,837
	796056	79-02	79-02	00.000	10.500	2,841,300		1,894,200
	796074	79-02	79-02	00.000	10.500	4,469,850		2,979,900
	796114	79-03	79-03	00.000	10.500	163,290		108,860
	796115	79-07	79-07	00.000	10.500	2,949,522		2,949,522
	796129	79-03	79-03	00.000	10.500	175,493		116,995
	796151	79-04	79-04	00.000	10.500	4,443,478		4,443,478
	796153	79-03	79-03	00.000	10.500	1,831,657		1,221,105
	796213	79-02	79-02	00.000	10.500	724,122		482,748
	796247	79-02	79-02	00.000	10.500	539,886		359,924
	796296	79-03	79-03	00.000	10.500	2,778,193		1,852,129
	796421	79-03	79-03	00.000	11.500	624,357		416,238
	796553	79-05	79-05	00.000	11.500	4,558,807		4,558,807
	796557	79-05	79-05	00.000	11.500	3,000,000		3,000,000
	796560	79-05	79-05	00.000	11.500	132,655		132,655

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	796583	79-05	79-05	00.000	11.500	4,531,275		4,531,275
	796598	79-05	79-05	00.000	11.500	2,691,323		2,691,323
	796602	79-05	79-05	00.000	11.500	1,200,293		1,200,293
	796637	79-05	79-05	00.000	11.500	5,644,000		5,644,000
	796774	79-10	79-10	00.000	15.000	3,811,119		3,811,119
	796775	79-10	79-10	00.000	15.000	2,917,764		2,917,764
	796778	79-10	79-10	00.000	15.000	4,083,246		4,083,246
	796781	79-10	79-10	00.000	15.000	4,243,992		4,243,992
	796783	79-10	79-10	00.000	15.000	3,981,402		3,981,402
	796785	79-10	79-10	00.000	15.000	4,158,446		4,158,446
	796805	79-10	79-10	00.000	15.000	2,401,818		2,401,818
	796876	79-11	79-11	00.000	15.750	3,064,855		3,064,855
	796884	79-11	79-11	00.000	15.750	5,553,076		5,553,076
	796885	79-11	79-11	00.000	15.750	4,205,840		4,205,840
	796930	79-11	79-11	00.000	15.750	1,884,320		1,884,320
	796946	79-11	79-11	00.000	16.250	5,000,000		5,000,000
	796954	79-11	79-11	00.000	16.250	166,075		166,075
	797045	79-12	79-12	00.000	15.750	170,172	3,687	170,172
	806005	80-01	80-01	00.000	15.750	156,201	1,424	156,201
	806022	80-01	80-01	00.000	15.750	148,497	6,772	148,497
	806045	80-02	80-02	00.000	15.750	160,158	2,592	160,158
	806088	80-03	80-03	00.000	16.750		167,076	
SUB PROGRAM TOTAL						474,288,877	181,551	291,476,636
PROGRAM TOTAL						474,288,877	181,551	291,476,636
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		36,499,570
	703152	70-10	71-00	06.000	06.000	15,101,700		8,414,009
	713273	71-12	72-00	06.000	06.000	935,227		116,903
	733758	73-06	74-00	06.000	06.000	12,080,000		10,872,000
	734077	73-08	74-00	06.000	06.000	3,150,960		2,757,090
	734211	73-09	74-02	06.000	06.000	2,700,000		1,890,000
	734861	73-05	74-00	06.000	06.000	4,300,000		3,762,500
	743899	74-06	00-00	07.000	08.000	18,700,000		15,149,544
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	753335	75-03	00-00	08.000	08.000	12,105		2,421
	753337	75-03	00-00	08.000	08.000	198,367		21,597
	773124	77-04	00-00	00.000	08.000	160,000		80,000
	773125	77-04	00-00	00.000	08.000	160,000		80,000
	773126	77-04	00-00	00.000	08.000	193,620		96,810
	773130	77-05	00-00	00.000	08.000	44,838		16,814
	773228	77-07	00-00	00.000	08.000	104,000		34,667
	783057	78-02	00-00	00.000	07.750	114,000		79,800

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PORTUGAL								
	765229	78-07	00-00	00.000	07.750	40,528	10,500,000	34,748
	793336	78-11	00-00	00.000	08.250	111,350		100,435
	793019	79-01	00-00	00.000	07.750	10,000,000		10,000,000
	793032	79-01	00-00	00.000	08.500	150,475	25,518	124,349
	793056	79-02	00-00	00.000	07.750	85,650	77,154	77,065
	793115	79-03	00-00	00.000	07.750			119,354
	793302	79-06	00-00	00.000	07.750	119,354	811	88,214
	793524	79-06	00-00	00.000	07.750	88,214	62,625	
	793370	79-07	00-00	00.000	07.750		46,349	
	793851	79-08	00-00	00.000	07.750		61,555	
	765562	78-12	00-00	00.000	07.750			130,134
	765583	79-12	00-00	00.000	07.750	130,134	97,750	
	803004	80-01	00-00	00.000	07.750		108,000	
	803015	80-01	00-00	00.000	07.750			
	803054	80-03	00-00	00.000	07.750			
SUB PROGRAM TOTAL						145,095,541	11,029,227	101,533,503
PROGRAM TOTAL						145,095,541	11,029,227	101,533,503
COUNTRY TOTAL						1,190,854,101	83,025,189	909,565,229
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,504,481		9,202,888
	780539	00-00	78-08	00.000	08.000	13,043,604		9,127,523
	780253	78-10	78-10	00.000	08.500	8,021,933		6,414,022
	780250	78-10	78-10	00.000	08.500	5,305,002		2,203,173
	780257	78-10	78-10	00.000	08.500	5,401,451		2,267,038
	780273	78-12	78-12	00.000	09.500	9,500,000		8,307,597
	780295	79-01	79-01	00.000	09.500	8,736,471		6,992,981
	780297	79-06	79-06	00.000	09.500	8,878,800		8,878,800
	780328	79-07	79-07	00.000	09.500	9,721,575		9,721,575
	780334	79-06	79-06	00.000	09.500	5,350,000		5,350,000
	780347	79-04	79-04	00.000	09.500	3,520,770		3,520,770
	780348	79-02	79-02	00.000	04.500	3,267,702		2,178,508
	780350	79-02	79-02	00.000	09.500	3,230,883		2,157,909
	780354	79-03	79-03	00.000	09.500	3,031,881		2,421,254
	780408	79-04	79-04	00.000	09.500	3,105,104		3,105,104
	780423	79-08	79-08	00.000	09.500	2,905,094		2,805,094
	780438	79-05	79-05	00.000	09.500	8,091,450		8,091,450
	780439	79-08	79-08	00.000	09.500	1,703,420		1,703,420
	780449	79-03	79-03	00.000	09.500	3,261,943		2,241,295
	780450	79-02	79-02	00.000	09.500	3,140,850		2,097,400
	780481	79-05	79-05	00.000	09.500	10,234,809		10,234,809
	796714	79-07	79-07	00.000	11.500	4,303,437		4,303,437
	796715	79-07	79-07	00.000	11.500	7,120,899		7,120,899

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ROMANIA							
T96176	79-10	79-10	00.000	15.000	4,612,000		4,612,000
T96016	79-11	79-11	00.000	15.500	3,741,023		3,741,023
T96075	79-11	79-11	00.000	15.750	4,589,088		4,589,088
T97591	79-12	79-12	00.000	15.750	12,057,247		12,057,247
					155,176,515		132,134,000
SUB PROGRAM TOTAL					155,176,515		132,134,000
PROGRAM TOTAL							
UNDEN EXPORT IMPORT BANK ACT.							
UNDEN EXPORT IMPLMT BANK ACT.							
T23002	72-00	72-00	00.000	00.000	1,101,191		799,911
T33305	73-04	73-04	00.000	00.000	20,010,000		18,010,820
T33417	73-04	73-05	00.000	00.000	12,957,750		12,957,750
T33452	73-04	73-05	00.000	00.000	104,700		104,700
T33520	73-05	74-00	00.000	00.000	823,500		824,000
T33528A	73-05	74-04	00.000	07.750	824,000		733,875
T30137	73-08	73-12	00.000	00.000	733,875	103,000	5,369,250
T30682	73-11	74-05	00.000	00.000	4,088,969		187,310
T30682A	73-11	74-05	00.250	00.250	468,275		120,970
T03098	74-03	74-00	00.000	00.000	317,625		73,020
T03650	74-04	74-00	00.000	00.000	308,100		2,469,372
T33975	75-10	00-00	00.000	00.000	2,469,372		121,950
T30222A	75-12	00-00	00.250	00.250	609,750		13,144,993
T03109	76-02	00-00	00.000	00.000	13,144,993		220,500
T03268	76-04	00-00	00.000	00.000	573,750		272,250
T03392	76-07	00-00	00.000	00.000	544,500		123,782
T03571	76-09	00-00	00.000	00.500	278,510		9,027,750
T03653	76-12	00-00	00.000	00.000	9,027,750		72,000
T73076	77-03	00-00	00.000	00.375	145,775		3,000,000
T73259	77-04	00-00	00.000	00.250	3,000,000		2,025,125
T73395	77-12	00-00	00.000	07.750	2,025,125		43,562
T03116	78-04	00-00	00.000	07.750	87,125		145,917
T03128	78-04	00-00	00.000	07.750	218,875		93,139
T03131	78-04	00-00	00.000	07.750	93,139		45,120
T03220	78-05	00-00	00.000	07.750	127,000		1,289,875
T03239	78-07	00-00	00.000	07.875	1,289,875	55,250	2,885,792
T03296	78-08	00-00	00.000	08.000	2,885,792	103,020	165,750
T03320	78-09	00-00	00.000	07.750	165,750		152,583
T03329	78-10	00-00	00.000	07.750	169,537		168,394
T03389	78-10	00-00	00.000	07.750	187,104		2,252,931
T03423	78-12	00-00	00.000	08.000	2,252,931	103,694	
T03423A	78-07	00-00	00.000	07.875		4,729,311	
T03423B	78-07	00-00	00.000	08.000		4,729,311	
T03423C	78-07	00-00	00.000	07.750	783,200	5,900	783,200
T03423D	78-07	00-00	00.000	07.750		620,075	
T03423E	78-07	00-00	00.000	07.750			412,250
T03423F	78-07	00-00	00.000	07.750	412,250		510,323
T03057	78-02	00-00	00.000	07.750	510,323		
T03059	78-02	00-00	00.000	07.750			
T03098	78-03	00-00	00.000	07.750			
T03099	78-03	00-00	00.000	07.750			

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ROMANIA								
							1,175,125	
	793119	79-03	00-00	00.000	07.750		707,625	1,000,475
	793135	79-03	00-00	00.000	07.750	1,000,475		159,456
	793144	79-03	00-00	00.000	07.750	159,456		232,815
	793185	79-04	00-00	00.000	07.750	232,815		
	793186	79-04	00-00	00.000	07.750		191,250	
	793252	79-05	00-00	00.000	07.750		958,250	
	793297	79-05	00-00	00.000	07.750		1,038,250	
	793300	79-06	00-00	00.000	07.750	857,500	1,102,500	857,500
	793330	79-05	00-00	00.000	08.000		5,534,200	
	7933300	79-05	00-00	00.000	08.000		5,534,200	
	793331	79-06	00-00	00.000	08.000		3,745,000	
	7933310	79-06	00-00	00.000	08.000		3,745,000	
	793561	79-07	00-00	00.000	07.750	233,750		233,750
	793688	79-09	00-00	00.000	08.000		50,000,000	
	793689	79-09	00-00	00.000	08.000		50,000,000	
	7936890	79-09	00-00	00.000	08.000		50,000,000	
	793690	79-09	00-00	00.000	08.000		2,897,940	
	7936900	79-09	00-00	00.000	08.000		2,897,940	
	793568	79-11	00-00	00.000	08.000		30,000,000	
SUB PROGRAM TOTAL						87,194,376	220,570,841	80,494,557
PROGRAM TOTAL						87,194,376	220,570,841	80,494,557
	COUNTRY TOTAL					242,358,889	220,570,841	212,628,603
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		325,000	
SUB PROGRAM TOTAL						535,000	325,000	535,000
PROGRAM TOTAL						535,000	325,000	535,000
	COUNTRY TOTAL					535,000	325,000	535,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803075	80-03	80-00	00.000	08.750		3,000,000	
SUB PROGRAM TOTAL							3,000,000	
PROGRAM TOTAL							3,000,000	
	COUNTRY TOTAL						3,000,000	
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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SENEGAL								
	772017	77-09	00-00	07.000	08.290	8,000,000		8,000,000
SUB PROGRAM TOTAL						8,000,000		8,000,000
PROGRAM TOTAL						8,000,000		8,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	a50058	63-08	65-04	00.750	00.750	1,591,169	338,904	1,154,484
SUB PROGRAM TOTAL						1,591,169	338,904	1,154,484
PROGRAM TOTAL						1,591,169	338,904	1,154,484
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	736095	73-12	78-03	06.000	06.000	4,131,250		4,131,250
	763617	76-11	00-00	00.000	08.750	3,214,716	1,205,284	3,214,716
SUB PROGRAM TOTAL						7,345,966	1,205,284	7,345,966
PROGRAM TOTAL						7,345,966	1,205,284	7,345,966
COUNTRY TOTAL						16,937,135	1,544,188	16,500,450
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	710016	00-00	71-04	02.000	03.000	203,201		7,822
	710031	00-00	71-11	02.000	03.000	269,892		13,579
	770014	77-08	00-00	02.000	03.000	1,383,211		1,278,519
	780021	78-08	78-08	03.000	00.000	1,310,360		1,266,877
	790024	79-08	79-08	02.000	03.000	1,191,400	8,600	1,191,400
SUB PROGRAM TOTAL						4,318,064	8,600	3,737,797
PROGRAM TOTAL						4,318,064	8,600	3,737,797
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	739,430		739,430
	6403188	64-05	00-00	00.000	00.000		613,677	
	6403186	64-05	00-00	00.000	00.000		132,403	
	744532	74-10	00-00	00.000	07.500	9,000,000		8,250,000
	744532A	74-10	00-00	00.000	07.500		622,140	
SUB PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
COUNTRY TOTAL						31,206,457	1,376,820	27,326,190

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SINGAPORE								
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770	72-10	73-00	00.000	00.000	29,537,500		20,670,250
	734172	73-09	74-01	00.000	00.000	10,200,000		10,580,000
	734390	73-10	74-00	00.000	00.000	903,125		105,500
	734390A	73-10	74-00	07.000	07.000	1,371,455		100,500
	743677	74-04	74-00	07.000	07.000	18,450,000		18,450,000
	744150	74-07	00-00	07.000	07.000	950,000		190,000
	753643	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763969	76-08	00-00	00.000	00.000	45,450,000		32,580,000
	793231	79-05	00-00	00.000	00.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	00.000	62,992,000	677,250	62,992,000
	793276	79-05	00-00	00.000	00.000	64,493,000	400	64,493,000
SUB PROGRAM TOTAL						279,267,080	677,650	255,140,890
PROGRAM TOTAL						279,267,080	677,650	255,140,890
COUNTRY TOTAL						279,267,080	677,650	255,140,890
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	5,000,000		3,334,851
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,384,831
	670116	67-06	67-00	01.000	02.500	59,093		59,093
	670117	67-06	68-00	01.000	02.500	7,150,093		6,410,579
SUB PROGRAM TOTAL						14,023,939		13,439,193
PROGRAM TOTAL						14,023,939		13,439,193
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		575,047
	780008	78-05	78-05	02.000	03.000	7,049,000		6,703,490
	790619	79-07	79-07	02.000	03.000	10,575,292	124,708	10,575,292
SUB PROGRAM TOTAL						18,325,302	124,708	17,854,735
PROGRAM TOTAL						18,325,302	124,708	17,854,735
COUNTRY TOTAL						32,349,241	124,708	31,294,128
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		14,399,272
	570031	57-05	57-05	03.000	03.000	103,642		8,369
SUB PROGRAM TOTAL						20,103,642		14,408,641
PROGRAM TOTAL						20,103,642		14,408,641

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SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	100,005,253	13,394,740	92,505,253
	782004	78-09	00-00	00.000	00.000	87,904,197	32,035,802	87,904,197
	792010	79-09	79-09	00.000	00.000	14,327,866	105,072,134	14,327,866
SUB PROGRAM TOTAL						208,897,316	151,102,682	194,797,316
PROGRAM TOTAL						208,897,316	151,102,682	194,797,316
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782001	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	550026	55-08	55-09	04.000	04.000	9,048,613		0,715,095
	580097	58-11	58-11	04.000	04.000	74,343,266		01,211,197
	580096	58-11	58-11	05.000	05.000	19,380,310		13,280,760
	580098	58-11	58-11	05.000	05.000	8,714,287		6,334,705
	590045	59-06	59-06	04.000	05.000	3,632,009		2,640,227
	590050	59-06	59-06	03.500	03.500	32,976,681		18,066,634
	600096	60-07	60-07	04.000	04.000	27,000,401		19,400,437
	610157	61-08	61-09	04.000	04.000	20,895,396		15,442,912
SUB PROGRAM TOTAL						196,596,939		103,097,767
PROGRAM TOTAL						196,596,939		103,097,767
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
	770902	77-12	77-12	00.000	00.000	5,000		1,667
	780267	77-12	77-12	00.000	00.000	17,500		5,833
	780268	77-12	77-12	00.000	00.000	38,750		12,917
SUB PROGRAM TOTAL						61,250		20,417
PROGRAM TOTAL						61,250		20,417
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	620234	62-12	63-00	05.750	05.750	6,533,403		573,403
	640098	64-06	64-00	05.500	05.500	11,724,108		390,715
	640205	64-07	64-00	05.500	05.500	13,196,720		1,731,340
	640205A	64-07	64-11	06.000	06.000	1,251,440		178,776
	640236	64-08	65-00	05.500	05.500	22,661,799		6,695,127

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SPAIN								
	6402348	64-08	65-02	00.000	00.000	1,033,332		1,033,332
	660153	66-06	66-00	05.500	05.500	39,838,794		1,505,461
	670286	67-05	67-06	00.000	00.000	54,921,554		12,421,554
	670287	67-06	67-09	00.000	00.000	41,616,485		11,733,403
	683072	68-10	69-00	00.000	00.000	31,514,085		1,727,810
	693076	69-12	70-00	00.000	00.000	4,785,194		739,724
	703046	70-04	71-00	00.000	00.000	4,937,700		1,937,700
	703101	70-06	71-00	00.000	00.000	50,050,671		1,707,479
	7031018	70-06	71-07	07.500	07.500	4,150,755		2,240,888
	703102	70-10	71-00	00.000	00.000	5,314,481		3,300,831
	713055	71-03	72-00	00.000	00.000	5,483,993		2,606,493
	713109	71-09	71-00	00.000	00.000	24,300,010		11,800,703
	723026	72-01	72-00	07.000	07.000	44,485,805	7,697	44,485,805
	723026F	72-01	72-08	07.000	07.000	5,480,662	134,668	5,480,662
	723026G	72-01	72-08	07.000	07.000	41,480,111	51,305	41,480,111
	723026H	72-01	72-08	07.000	07.000	5,653,063		5,653,063
	723026A	72-01	72-08	00.000	08.375	11,118,391		11,118,391
	723026C	72-01	72-08	00.000	08.375	5,606,326		5,606,326
	723026P	72-01	72-08	00.000	08.375	10,377,854		10,377,854
	723026Q	72-01	72-08	00.000	08.375	5,653,063		5,653,063
	723045	72-01	72-00	07.000	07.000	56,611,612	128,388	44,951,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		3,080,000
	723045E	72-01	72-10	07.000	07.000	52,519,771	350,229	49,409,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		4,380,000
	723045L	72-01	00-00	00.000	08.000	9,000,000		5,520,000
	723045Q	72-01	00-00	00.000	08.000	9,338,000		7,997,142
	723045R	72-01	00-00	00.000	08.000	2,190,000		1,095,000
	723068	72-02	73-00	00.000	00.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	00.000	00.000	7,950,150		7,950,150
	723170	72-03	73-00	00.000	00.000	28,432,523		13,909,438
	723171	72-03	73-00	00.000	00.000	55,073,950		38,971,771
	723402	72-06	73-00	00.000	00.000	2,210,833		305,418
	723441	72-06	73-00	00.000	00.000	5,312,873		5,310,873
	723704	72-09	73-00	00.000	00.000	5,110,512		4,570,512
	733201	73-02	73-00	00.000	00.000	1,289,822		181,254
	733299	73-03	73-00	00.000	00.000	2,674,522		2,674,522
	7332998	73-03	73-11	00.000	08.500	892,820		892,820
	7333464	73-04	73-00	00.000	00.000	14,489,418		14,489,418
	7333498	73-04	73-00	00.000	00.000	14,489,418		14,489,418
	7334006	73-04	73-00	00.000	00.000	5,433,532		5,433,532
	7334010	73-04	73-00	00.000	00.000	1,811,177		1,811,177
	733489	73-05	73-00	00.000	00.000	35,351,118		35,351,118
	7334894	73-05	73-12	00.000	00.000	7,114,007		7,114,007
	7334898	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	7334896	73-05	00-00	00.000	07.750	1,525,993		1,525,993
	733731	73-06	74-00	00.000	00.000	19,880,000		19,880,000

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SPAIN								
	733732	73-06	74-00	06.000	06.0	30,195,771		33,730,491
	734025	73-08	74-00	06.000	06.0	13,925,146		13,925,146
	734337	73-10	74-00	06.000	06.000	21,849,439		21,849,439
	734337A	73-10	74-08	00.000	08.000	3,150,561		3,150,561
	7348774	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	7348778	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	7348790	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	7348800	73-04	73-11	00.000	06.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		7,000,000
	743691	74-04	00-00	07.000	07.000	596		119
	743692	74-04	00-00	07.000	07.000	2,242		448
	743693	74-04	00-00	07.000	07.000	14,301		2,860
	743694	74-04	00-00	07.000	07.000	6,721		1,344
	743695	74-04	00-00	07.000	07.000	55,450		11,090
	743696	74-04	00-00	07.000	07.000	90,000		18,000
	743697	74-04	00-00	07.000	07.000	509		102
	743698	74-04	00-00	07.000	07.000	4,012		802
	743699	74-04	00-00	07.000	07.000	41,422		8,284
	743947	74-06	00-00	07.000	07.000	333,297		66,659
	743948	74-06	00-00	07.000	07.000	308,228		61,646
	743949	74-06	00-00	07.000	07.000	444,506		88,901
	744039	74-07	00-00	07.000	07.000	464,050		132,580
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	744218	74-08	00-00	07.000	07.000	6,651		1,330
	744219	74-08	00-00	07.000	07.000	14,586		2,917
	744220	74-08	00-00	07.000	07.000	17,721		3,544
	744221	74-08	00-00	07.000	07.000	1,467		293
	744517	74-10	00-00	08.000	08.000	25,200		5,040
	744518	74-10	00-00	08.000	08.000	24,074		4,815
	744519	74-10	00-00	08.000	08.000	440,073		88,014
	744652	74-11	75-00	07.000	07.000	3,284,580		824,580
	753282	75-03	00-00	08.000	08.000	197,325		20,666
	753588	75-06	00-00	08.000	08.000	10,360,679	889,321	10,360,679
	753589	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	41,051,914	16,748,986	41,051,914
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	22,729,907	35,070,093	22,729,907
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	10,580,550	1,389,450	10,580,550
	753940	75-09	00-00	08.000	08.000	2,079,653		831,861
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		14,300,000	
	754201A	75-12	00-00	08.230	08.230	36,101,697	22,033,303	36,101,697
	763026	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	763042	76-01	00-00	08.500	08.500	20,848,000		20,848,000

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SPAIN								
	763070	76-02	00-00	00.000	00.000	196,699		59,010
	763129	76-03	00-00	00.250	00.250	1,748,000		582,664
	763331	76-06	00-00	00.000	00.000	146,971		41,883
	763382	76-07	00-00	00.000	00.000	17,637,044	25,427,956	17,637,044
	763382A	76-07	00-00	00.000	00.000		4,752,000	
	763383	76-07	00-00	00.000	00.000	9,145,134	13,184,866	9,145,134
	763383A	76-07	00-00	00.000	00.000		2,904,000	
	763384	76-07	00-00	00.000	00.000	3,200,119	4,708,881	3,200,119
	763384A	76-07	00-00	00.000	00.000		880,000	
	763519	76-09	00-00	00.000	00.000	131,552		52,621
	763667	76-11	00-00	00.000	00.000	55,940		13,985
	773009	77-01	00-00	00.000	00.750	7,180,582	1,189,418	7,180,582
	773022	77-01	00-00	00.000	00.000	166,407		66,563
	773131	77-05	00-00	00.000	00.000	14,433		2,405
	773184	77-06	00-00	00.000	00.250	128,765	3,071,235	128,765
	773211	77-07	00-00	00.000	00.000	125,347		87,743
	773224	77-07	00-00	00.000	00.500	1,801,329	1,298,671	1,801,329
	783005	78-01	00-00	00.000	07.750	110,425		65,580
	783052	78-02	00-00	00.000	00.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	00.750	906,381	1,700,089	906,381
	783085B	78-03	00-00	00.000	00.750	906,381	1,700,089	906,381
	783086C	78-03	00-00	00.000	00.750	339,893	662,283	339,893
	783087D	78-03	00-00	00.000	00.750	113,298	220,761	113,298
	783105A	78-03	00-00	00.000	00.750	3,168,667	3,664,026	3,168,667
	783147	78-05	00-00	00.000	00.250	7,565,168	20,184,832	7,565,168
	783194H	78-03	00-00	00.000	00.750	3,168,667	3,664,026	3,168,667
	783195L	78-03	00-00	00.000	00.750	1,188,250	1,374,385	1,188,250
	783196C	78-03	00-00	00.000	00.750	396,083	458,128	396,083
	783306	78-09	78-09	00.000	00.000	7,669,312	330,688	7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		356,986
	793016	79-01	00-00	00.000	00.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	00.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	00.000		2,975,000	
	793582	79-12	00-00	00.000	07.750		83,317	
	803051	80-02	00-00	00.000	00.000		2,536,000	
SUB PROGRAM TOTAL						1,265,604,921	208,582,965	932,531,703
PROGRAM TOTAL						1,265,604,921	208,582,965	932,531,703
COUNTRY TOTAL						1,691,564,068	359,685,647	1,285,155,844
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-05	57-05	03.000	04.000	2,706,000		1,937,948
	580026	58-04	58-09	03.500	03.500	700,142		97,306
	600110	60-07	61-01	03.500	03.500	96,377		8,018

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SRI LANKA (CEYLON)								
	660038	65-11	66-02	01.000	02.500	7,153,147		4,620,535
	670076	67-02	67-04	03.500	03.500	7,342,923		5,062,080
	691014	69-05	69-06	02.000	03.000	4,312,165		4,312,165
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	00-00	02.000	03.000	1,310,317	2,489,683	1,310,317
	771011	77-07	00-00	02.000	03.000	2,725,029	2,474,971	2,725,029
	771012	77-06	00-00	02.000	03.000	4,573,963	426,037	4,573,963
	7710128	77-06	00-00	02.000	03.000		7,000,000	
	771055	77-09	00-00	02.000	03.000	549,520	3,950,480	549,520
	771056	77-09	00-00	02.000	03.000	3,016,908	2,383,092	3,016,908
	781037	78-08	78-08	02.000	03.000	11,549,669	450,331	11,549,669
	781086	78-12	79-02	02.000	03.000	12,234,543	1,765,457	12,234,543
	791050	79-08	79-08	02.000	03.000		4,000,000	
	791051	79-08	79-08	02.000	03.000	12,092	5,387,908	12,092
	791089	79-12	80-03	02.000	03.000		5,000,000	
	801006	80-01	80-03	02.000	03.000		1,400,000	
SUB PROGRAM TOTAL						65,566,101	36,727,959	59,227,293
PROGRAM TOTAL						65,566,101	36,727,959	59,227,293
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590033	59-03	58-03	05.000	05.000	2,419,814		1,444,790
	590113	59-08	59-09	03.500	03.500	5,829,468		3,506,926
	610185	61-09	61-09	04.000	04.000	341,508		291,388
	620174	62-08	62-08	04.000	04.000	409,521		383,559
	660241	66-05	66-08	04.625	04.625	972,317		879,956
SUB PROGRAM TOTAL						10,012,624		6,506, .9
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692013	69-04	71-00	07.000	07.000	270,377		135,188
SUB PROGRAM TOTAL						270,377		135,188
LONG-TERM DOLLAR SALES								
	670047	00-00	67-10	01.000	02.500	7,586,442		3,770,369
	680015	00-00	68-06	02.000	02.500	13,910,901		7,656,132
	690007	00-00	69-02	02.000	03.000	13,935,149		8,334,468
	700015	00-00	70-09	02.000	03.000	12,283,018		8,302,480
	710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750048	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
	790007	79-02	79-02	02.000	03.000	16,207,071	112,929	16,207,071
	800006	80-03	80-03	02.000	03.000		17,290,000	
SUB PROGRAM TOTAL						206,815,557	17,402,929	185,183,496
PROGRAM TOTAL						215,098,558	17,402,929	191,825,303

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SRI LANKA (CEYLON)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683083	68-11	71-00	06.000	06.000	3,382,000		1,680,996
SUB PROGRAM TOTAL						3,382,000		1,680,996
PROGRAM TOTAL						3,382,000		1,680,996
COUNTRY TOTAL						288,026,659	54,130,888	252,733,592
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580076A	67-12	67-12	05.500	05.500	6,836,067		208,234
	610246	61-12	63-07	00.750	00.750	201,923		184,362
	630069	63-04	63-12	00.750	00.750	311,526		270,210
	731022	73-02	73-00	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL						17,721,656		11,034,946
PROGRAM TOTAL						17,721,656		11,034,946
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	00.000	1,768,705	3,231,295	1,768,705
	801713X	79-11	00-00	00.000	00.000	38,328		145
SUB PROGRAM TOTAL						1,807,033	3,231,295	1,768,850
PROGRAM TOTAL						1,807,033	3,231,295	1,768,850
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-03	62-03	04.000	04.000	652,419		527,219
	630075	63-04	63-04	00.750	00.750	851,771		686,241
	640115	64-05	64-05	00.750	00.750	1,652,375		961,382
SUB PROGRAM TOTAL						3,156,565		2,174,842
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938	103,062	18,896,938
	790030	79-12	79-12	02.000	03.000	13,299,848	6,700,152	13,299,848
SUB PROGRAM TOTAL						51,145,891	6,803,214	51,145,891
PROGRAM TOTAL						54,302,456	6,803,214	53,320,733
UNDER EXPORT IMPORT BANK ACT.								

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SUDAN								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-00	06.000	06.000	10,328,613		10,328,613
	734151	73-08	74-01	06.000	06.000	1,922,052		1,922,052
	743050	74-01	74-05	06.000	06.000	2,535,999		2,535,999
	799648	79-12	00-00	00.000	08.250		1,078,496	
	799648A	79-12	00-00	00.000	08.375		653,984	
	799649L	79-12	00-00	00.000	08.250	1,572,310	147,900	1,572,310
	799649P	79-12	00-00	00.000	08.375	208,276	105,674	208,276
SUB PROGRAM TOTAL						16,567,250	1,986,034	16,567,250
PROGRAM TOTAL						16,567,250	1,986,034	16,567,250
		COUNTRY TOTAL				90,398,395	12,020,543	82,691,779
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		354,839
SUB PROGRAM TOTAL						1,000,000		354,839
PROGRAM TOTAL						1,000,000		354,839
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650234	65-12	66-00	05.500	05.500	4,041,000		527,087
	734550	73-11	74-06	06.000	06.000	1,799,585		1,017,329
SUB PROGRAM TOTAL						5,840,585		1,544,416
PROGRAM TOTAL						5,840,585		1,544,416
		COUNTRY TOTAL				6,840,585		1,899,255
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	128	1,484,158	128
	781064	78-09	78-09	02.000	03.000	58,565	3,857,149	58,565
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						2,776,956	9,941,307	2,776,956
PROGRAM TOTAL						2,776,956	9,941,307	2,776,956
		COUNTRY TOTAL				2,776,956	9,941,307	2,776,956
SWEDEN								

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SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		1,855,742
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	733567	73-05	73-00	06.000	06.000	31,632,000		28,468,800
	734526	73-11	00-00	06.000	06.000	6,570,000		6,570,000
	743203	74-02	74-00	06.000	06.000	1,906,018		1,906,018
	753556	75-06	00-00	08.000	08.000	990,098		495,049
	753784	75-07	00-00	08.000	08.000	4,824,000		4,824,000
	763445	76-06	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000		8,062,250	
SUB PROGRAM TOTAL						85,045,121	8,915,400	80,768,292
PROGRAM TOTAL						85,045,121	8,915,400	80,768,292
COUNTRY TOTAL						85,045,121	8,915,400	80,768,292
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		25,394,111
	703005	70-01	70-00	06.000	06.000	12,000,000		3,900,000
	733374	73-04	73-00	06.000	06.000	11,736,000		10,758,000
	733375	73-04	73-00	06.000	06.000	4,000,000		1,600,000
	734398	73-10	75-00	06.000	06.000	32,841,889		32,841,889
SUB PROGRAM TOTAL						94,014,689		74,494,000
PROGRAM TOTAL						94,014,689		74,494,000
COUNTRY TOTAL						94,014,689		74,494,000
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		343,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	218,263	47,781,737	218,263
	761012	76-05	76-06	02.000	03.000	95,191	14,404,809	95,191
	761045	76-06	76-07	02.000	03.000	823,998	16,776,002	823,998
	761046	76-06	76-07	02.000	03.000	496,097	45,403,904	496,097
	761059	76-09	76-09	02.000	03.000	14,572,099	427,901	14,572,099
	771018	77-08	77-09	02.000	03.000	39,528,527	471,473	39,528,527
	771038	77-09	77-09	02.000	03.000	111,135	38,588,865	111,135
	781030	78-08	78-08	02.000	03.000	8,179,563	2,820,437	8,179,563
	781031	78-08	78-08	02.000	03.000	8,765,055	234,945	8,765,055
	781065	78-09	78-09	02.000	03.000	508,000	59,492,000	508,000

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SYRIA								
	791004	79-01	79-01	02.000	03.000	4,074,074	15,925,926	4,074,074
	791036	79-07	79-09	02.000	03.000		17,601,000	
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						107,775,760	293,327,999	107,691,760
PROGRAM TOTAL						107,775,760	293,327,999	107,691,760
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,354,865		2,511,933
	600191	60-12	60-12	04.000	04.000	4,058,876		2,258,125
	610227	61-11	61-11	04.000	04.000	6,697,544		3,850,613
	771301	77-05	77-05	07.800	07.800	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,038,315	768,243	10,547,701
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,756		15,143,286
	760007	00-00	76-11	02.000	03.000	18,137,131		16,227,959
	770004	77-03	77-03	02.000	03.000	13,957,144		13,222,557
	780012	78-05	78-05	02.000	03.000	13,427,764		13,077,764
	790012	79-05	79-05	02.000	03.000	11,456,177	38,823	11,456,177
SUB PROGRAM TOTAL						75,292,970	38,823	69,127,743
PROGRAM TOTAL						92,331,285	807,066	79,675,444
COUNTRY TOTAL						200,107,045	294,135,065	187,367,204
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		269,653
	620213	62-12	63-05	00.750	00.750	2,149,230		1,726,430
	630082	63-04	63-12	00.750	00.750	840,420		715,452
	630102	63-05	63-10	00.750	00.750	788,988		647,673
	630113	63-05	63-12	00.750	00.750	795,386		652,925
	630125	63-06	63-12	00.750	00.750	237,608		195,050
	630140	63-06	63-12	00.750	00.750	1,071,257		911,964
	63017A	63-07	63-12	00.750	00.750	930,129		791,822
	640021	64-02	64-03	00.750	02.000	905,212		779,797
	640037	64-02	64-08	00.750	02.000	1,455,461		1,292,134
	650185	65-09	65-12	01.000	02.500	111,585		100,609
	670122	67-06	68-00	01.000	02.500	898,518		878,578
	670132	67-03	67-04	01.000	02.500	1,599,828		1,490,807
	681023	68-06	68-07	02.000	02.500	12,902,936		12,323,022
	691027	69-06	70-00	02.000	03.000	7,460,647		7,460,647
	701033	70-06	71-00	02.000	03.000	973,728		973,728

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TANZANIA								
	701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						64,005,597		60,196,359
PROGRAM TOTAL						64,005,597		60,196,359
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,631,929		7,250,333
	760013	76-06	76-06	02.000	03.000	4,192,782		3,987,125
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,290,314		5,981,641
	800007	80-03	80-03	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						25,328,543	5,000,000	24,432,617
PROGRAM TOTAL						25,328,543	5,000,000	24,432,617
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
SUB PROGRAM TOTAL						11,985,000		11,985,000
PROGRAM TOTAL						11,985,000		11,985,000
COUNTRY TOTAL						101,319,140	5,000,000	96,613,976
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,484,840
	570046	57-06	57-06	04.000	04.000	9,819,103		6,079,737
	580051	58-06	58-06	03.500	03.500	6,897,104		4,489,544
	580085	58-10	59-03	05.500	05.500	19,812,354		988,454
	620120	62-06	62-08	03.000	03.000	10,245,126		6,799,730
	670143	67-06	67-00	03.500	03.500	3,306,093		2,498,069
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	1,873,351	1,826,649	1,873,351
	761024	76-06	00-00	02.000	03.000	945,990	1,654,010	945,990
	771006	77-03	77-05	02.000	03.000	558,509	2,441,491	558,509
	771021	77-09	00-00	02.000	03.000		4,500,000	

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	781011	78-04	78-05	02.000	03.000	1,619,044	3,880,956	1,619,044
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000		4,000,000	
SUB PROGRAM TOTAL						71,774,256	22,303,106	39,986,850
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,026,611	1,222,500	3,997,322
SUB PROGRAM TOTAL						4,026,611	1,222,500	3,997,322
PROGRAM TOTAL						75,800,867	23,525,606	43,984,172
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752026	00-00	00-00	00.000	06.561	7,699,043		1,299,043
	762033	76-09	00-00	00.000	00.000	34,655,698	2,044,301	16,315,698
	772020	77-09	00-00	00.000	00.000	12,671,730	6,028,269	6,922,730
	772021	77-09	00-00	00.000	07.558	11,300,000		8,164,000
	782022	78-09	00-00	00.000	09.176	11,300,000		9,420,000
	782023	00-00	00-00	00.000	00.000	9,052,404	9,147,596	6,252,404
	792014	79-09	79-08	00.000	00.000	12,120,514	17,879,485	9,979,514
SUB PROGRAM TOTAL						98,799,389	35,099,651	58,353,389
PROGRAM TOTAL						98,799,389	35,099,651	58,353,389
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570033	57-08	57-05	04.000	04.000	995,261		64,369
	600098	60-07	60-07	03.000	04.000	693,780		43,028
	610052	61-04	61-04	04.000	04.000	1,896,290		376,541
SUB PROGRAM TOTAL						3,585,331		483,938
LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,796,851		12,538,580
SUB PROGRAM TOTAL						13,796,851		12,538,580
PROGRAM TOTAL						17,382,182		13,022,518
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770869	78-03	78-03	00.000	08.000	3,165,416		2,110,278
	770870	78-03	78-03	00.000	08.000	1,228,014		818,676
	770872	78-03	78-03	00.000	08.000	40,956		27,304
	770873	78-03	78-03	00.000	08.000	30,326		20,218
	770874	78-03	78-03	00.000	08.000	1,580,130		1,053,420
	770880	78-03	78-03	00.000	08.000	401,855		267,904
	770885	78-03	78-03	00.000	08.000	26,822		17,881

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	770890	78-03	78-03	00.000	08.000	17,837		11,892
	786342	79-03	79-03	00.000	09.500	1,942,358		1,618,626
	786359	79-03	79-03	00.000	09.500	724,787		603,830
	786363	79-03	79-03	00.000	09.500	1,204,463		1,003,565
	786382	79-03	79-03	00.000	09.500	723,407		602,839
	786383	79-03	79-03	00.000	09.500	581,170		484,314
	786386	79-03	79-03	00.000	09.500	1,603,895		1,336,841
	786392	79-04	79-04	00.000	09.500	1,253,843		1,253,843
	786426	79-03	79-03	00.000	09.500	827,191		689,202
	786521	79-04	79-04	00.000	09.500	662,684		662,684
	786523	79-03	79-03	00.000	09.500	653,867		544,897
	786541	79-02	79-02	00.000	10.500	120,999		80,660
	786558	79-02	00-00	00.000	09.500	64,000		42,667
	786746	79-03	79-03	00.000	09.500	1,369,584		1,065,198
	786748	79-03	79-03	00.000	09.500	1,824,583		1,649,097
	796706	79-07	79-07	00.000	11.500	349,841		349,841
	796711	79-07	79-07	00.000	11.500	349,841		349,841
	796712	79-07	79-07	00.000	11.500	349,841		349,841
	796733	79-08	79-08	00.000	11.500	1,111,704		1,111,704
	796734	79-08	79-08	00.000	11.500	277,926		277,926
	796801	79-10	79-10	00.000	15.500	75,438	1,200	75,438
	806046	80-02	80-02	00.000	15.862	870,100		870,100
	806047	80-02	80-02	00.000	15.750		870,100	
	806076	80-02	80-02	00.000	15.750		128,013	
SUB PROGRAM TOTAL						23,432,869	999,313	19,350,527
PROGRAM TOTAL						23,432,869	999,313	19,350,527
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,100,000		641,667
	660082	66-04	67-00	05.500	05.500	1,000,000		361,101
	6601648	66-06	75-12	00.000	10.625			17,200,335
	733819	73-06	73-00	06.000	06.000	1,423,350		412,000
	733817	73-05	74-00	06.000	06.000	2,818,499		2,818,499
	743843	74-04	00-00	07.000	07.000	42,870		4,287
	743822	74-05	00-00	07.000	07.000	278,297		27,830
	743823	74-05	00-00	07.000	07.000	255,918		23,377
	744853	74-09	00-00	08.000	08.000	187,192		3,662
	744542	74-10	00-00	08.000	08.000	87,235		20,171
	753340	75-03	00-00	08.000	08.000	746,720		74,672
	753472	75-04	00-00	08.000	08.000	83,144		10,629
	753511	75-05	00-00	08.000	08.000	116,906		21,029
	753724	75-07	00-00	08.000	08.000	76,332		15,266
	763139	76-03	00-00	08.500	08.500	32,044,406		32,044,406
	763221	76-04	00-00	08.000	08.000	23,670		2,959

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THAILAND								
	763264	76-04	00-00	00.000	00.000	105,650		31,695
	763410	76-07	00-00	00.000	00.000	80,663		33,181
	763423	76-07	00-00	00.000	00.000	60,178		15,044
	763501	76-09	00-00	00.000	00.000	45,837		17,189
	763603	76-11	00-00	00.000	00.000	146,632		73,316
	763607	76-11	00-00	00.000	00.000	3,275		586
	773067	77-03	00-00	00.000	00.000	30,067		5,011
	773086	77-03	00-00	00.000	00.000	39,283		6,547
	773270	77-09	00-00	00.000	00.000	44,200		14,733
	783119	78-04	00-00	00.000	07.750	321,300		257,040
	783130	78-05	00-00	00.000	07.750	77,858		51,905
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783243	78-08	00-00	00.000	07.750	23,681	468	15,787
	783271	78-09	00-00	00.000	07.750	118,843	18,996	106,958
	783364	78-11	00-00	00.000	07.750	66,875	1,200	57,815
	793174	79-04	00-00	00.000	07.750	33,085		27,571
	793292	79-06	00-00	00.000	07.750	60,817	78	60,817
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375		4,632,500	
	803027	80-02	00-00	00.000	07.750		77,250	
	803028	80-02	00-00	00.000	07.750	19,799	22,192	19,799
	803029	80-02	00-00	00.000	00.000		67,843	
SUB PROGRAM TOTAL						133,451,782	4,820,527	185,378,844
PROGRAM TOTAL						133,451,782	4,820,527	185,378,844
		COUNTRY TOTAL				388,827,089	64,445,097	280,089,450
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		1,124,449
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	793491L	79-08	00-00	00.000	08.125	1,417,007		1,417,007
SUB PROGRAM TOTAL						3,079,703		2,798,590
PROGRAM TOTAL						3,079,703		2,798,590
		COUNTRY TOTAL				3,079,703		2,798,590
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100		300,000	
SUB PROGRAM TOTAL							300,000	
PROGRAM TOTAL							300,000	

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TRINIDAD AND TOBAGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650213	65-12	66-00	05.500	05.500	4,000,000		333,333
	670302	67-10	68-06	06.000	06.000	5,826,630		1,920,000
	713171	71-08	72-09	06.000	06.000	4,376,789		4,376,789
	734138	73-08	74-02	06.000	06.000	3,780,000		1,080,000
	744006	74-06	74-00	07.000	07.000	3,410,459		1,461,625
	754204	75-12	00-00	08.750	08.750	4,828,800		4,828,800
	773371	77-11	00-00	00.000	08.625	17,918,330	5,631,670	17,918,330
	773372	77-11	00-00	00.000	08.375		50,205,000	
	783303	78-09	00-00	00.000	08.375	17,906,318	48,263,682	17,906,318
	783314	78-10	00-00	00.000	08.250	20,934,868	3,971,962	20,934,868
	793076	79-02	00-00	00.000	08.500	15,784,383	12,690,617	15,784,383
SUB PROGRAM TOTAL						98,826,577	120,762,931	86,544,446
PROGRAM TOTAL						98,826,577	120,762,931	86,544,446
COUNTRY TOTAL						98,826,577	121,062,931	86,544,446
TUNISIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570037	57-06	57-06	04.000	04.000	2,500,000		1,597,776
	580058	58-06	58-06	03.500	03.500	1,000,000		819,509
	600086	60-06	60-10	03.500	03.500	10,235,115		8,660,321
	600087	60-06	61-01	03.500	03.500	4,851,856		739,596
	610247	61-12	63-02	00.750	00.750	2,085,649		1,680,196
	620092	62-05	62-11	00.750	00.750	9,929,647		7,867,162
	630099	63-05	63-06	00.750	00.750	14,947,216		12,317,430
	630154	63-06	63-10	00.750	00.750	1,794,626		1,608,323
	630155	63-06	63-10	00.750	00.750	5,255,695		4,474,191
	630248	63-12	65-01	02.500	02.500	573,908		416,950
	640078	64-04	64-09	00.750	02.000	1,993,256		1,820,499
	640086	64-04	64-07	00.750	02.000	9,944,252		8,565,321
	640087	64-04	64-09	00.750	02.000	7,301,661		6,482,296
	650119	65-06	65-07	01.000	02.500	9,890,636		8,850,061
	650127	65-06	65-09	01.000	02.500	5,602,369		5,085,952
	660081	66-04	66-05	01.000	02.500	14,720,151		13,362,184
	660251	66-12	67-06	01.000	02.500	470,030		454,285
	670123	67-06	67-00	01.000	02.500	129,263		126,395
	670124	67-06	67-00	01.000	02.500	206,447		201,865
	670125	67-01	67-03	01.000	02.500	193,202		180,012
	670126	67-03	67-05	01.000	02.500	14,329,233		13,519,148
	670127	67-06	67-00	01.000	02.500	6,163,700		6,026,909
	67012A	67-06	67-00	01.000	02.500	323,942		312,499
	681021	68-06	68-00	02.000	02.500	110,979		110,979
	681022	68-06	68-06	02.000	02.500	9,802,502		9,584,955

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	691003	69-03	69-05	02.000	03.000	6,191,189		6,128,396
	691051	69-08	69-11	02.000	03.000	9,668,726		9,668,726
	691063	58-11	59-10	02.500	02.500	7,956,674		5,780,604
	701048	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	371,917	2,828,083	371,917
	771032	77-09	00-00	02.000	03.000		3,000,000	
	781010	78-03	78-03	02.000	03.000	2,090,000	3,910,000	2,090,000
	781055	78-07	78-07	02.000	03.000		3,500,000	
	791026	79-03	79-05	02.000	03.000		2,500,000	
	791053	79-09	79-09	02.000	03.000		750,000	
	791069	79-09	79-09	02.000	03.000		1,900,000	
SUB PROGRAM TOTAL						186,619,049	18,388,083	158,895,705
PROGRAM TOTAL						186,619,049	18,388,083	158,895,705
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		660,000
	741520	00-00	74-06	00.000	07.875	2,500,000		850,000
	752017	00-00	00-00	00.000	07.088	5,000,000		1,923,080
	762011	76-06	00-00	00.000	07.083	15,000,000		9,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		6,670,000
	772018	77-09	00-00	00.000	00.000	25,000,000		20,004,000
	782006	78-04	00-00	00.000	00.000	14,261,254	10,738,745	10,932,254
	792012	79-05	79-05	00.000	00.000	983,740	19,016,259	983,740
	802001	80-02	00-00	00.000	13.383		6,000,000	
SUB PROGRAM TOTAL						78,944,994	35,755,004	51,023,074
PROGRAM TOTAL						78,944,994	35,755,004	51,023,074
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	04.000	04.000	3,018,355		2,096,980
	620118	62-06	62-06	04.000	04.000	4,775,581		3,416,233
	620237	62-12	62-12	00.750	00.750	10,782,440		9,123,768
	650097	65-05	65-06	00.750	00.750	2,258,049		1,565,581
	650098	65-05	65-06	04.125	04.125	13,513,649		9,365,372
	660252	66-12	66-12	04.750	04.750	11,654,447		8,552,329
	670743	67-10	67-10	04.875	04.875	9,378,042		6,910,136
	681611	68-06	68-06	05.375	05.375	9,761,831		7,367,819
	691602	69-03	69-03	03.500	03.500	2,162,623		1,397,961
	691603	69-08	69-08	05.375	05.375	7,766,857		6,051,187
	691604	69-10	69-10	03.500	03.500	3,789,870		3,091,696
	701605	70-10	70-12	03.500	03.500	3,454,207		2,908,806
	731601	73-01	73-01	03.000	03.000	3,629,012		3,247,011

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TUNISIA								
	781601	78-04	78-04	03.000	03.000	1,877,685		1,729,447
SUB PROGRAM TOTAL						87,822,648		66,764,326
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,283,584		525,667
SUB PROGRAM TOTAL						1,283,584		525,667
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		1,384,850
	670050	00-00	67-11	01.000	02.500	10,187,950		4,603,445
	680013	00-00	68-05	02.000	02.500	346,068		177,035
	680039	00-00	68-12	02.000	03.000	7,950,206		4,058,475
	690028	00-00	69-07	02.000	03.000	1,750,097		921,104
	690030	00-00	69-12	02.000	03.000	5,222,413		5,147,206
	690031	00-00	69-12	02.000	03.000	6,833,545		3,819,867
	710006	00-00	71-03	02.000	03.000	6,383,797		6,383,797
	710017	00-00	71-03	02.000	03.000	6,380,807		4,030,454
	710029	00-00	71-11	02.000	03.000	8,695,202		5,869,315
	710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994
	730011	00-00	73-06	02.000	03.000	9,369,380		8,994,605
	760011	76-06	00-00	02.000	03.000	2,240,311		2,138,479
	770001	77-01	77-01	00.000	03.000	6,921,260		6,556,983
	780007	78-02	78-02	02.000	00.000	8,581,926		6,581,926
	790009	79-03	79-03	02.000	03.000	8,573,903	1,026,097	8,573,903
SUB PROGRAM TOTAL						101,196,879	1,026,097	79,712,438
PROGRAM TOTAL						190,283,111	1,026,097	147,002,431
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
	793138	79-03	00-00	00.000	08.375		11,730,000	
	793477	79-09	00-00	00.000	05.500		100,000,000	
	793478	79-09	00-00	00.000	05.500		100,000,000	
	7934780	79-09	79-10	00.000	05.500		100,000,000	
SUB PROGRAM TOTAL						22,627,926	311,730,000	22,627,926
PROGRAM TOTAL						22,627,926	311,730,000	22,627,926
COUNTRY TOTAL						474,475,080	366,899,184	379,549,136
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,162,500		27,525,000
	500012	50-08	50-10	02.500	02.500	43,947,411		25,310,313

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	520024	52-06	52-06	02.500	02.500	13,907,095		8,452,088
	550012	55-04	55-04	04.000	04.000	20,000,000		14,774,306
	560010	56-03	56-03	04.000	04.000	25,000,000		19,051,477
	57004A	57-06	57-06	04.000	04.000	25,000,000		15,651,579
	600080	60-06	60-12	03.500	03.500	3,963,397		961,098
	600161	60-11	61-01	05.750	05.750	117,305,006		55,248,374
	600162	60-11	61-01	05.750	05.750	32,391,674		12,022,607
	620028	62-02	62-11	00.750	00.750	10,054,030		8,514,640
	620165	62-08	62-12	00.750	00.750	24,579,000		19,620,937
	620224	62-12	63-07	00.750	00.750	315,970		257,362
	630149	63-06	63-10	00.750	00.750	2,756,607		2,289,923
	630171	63-06	63-09	00.750	00.750	34,531,920		27,349,400
	630214	63-10	64-01	00.750	00.750	18,173,346		15,390,693
	640039	64-02	64-04	00.750	02.000	71,350,210		59,833,749
	640052	64-03	64-06	00.000	00.000	10,517,578		9,417,987
	640122	64-05	64-11	00.750	02.000	5,107,740		4,476,427
	640134	64-05	64-10	00.750	02.000	2,568,517		2,219,459
	640135	64-05	64-12	00.750	02.000	931,644		835,562
	640136	64-05	64-11	00.750	02.000	318,182		285,367
	640160	64-06	64-12	00.750	02.000	15,682,809		13,744,425
	640174	64-06	64-11	00.750	02.000	3,569,299		3,083,494
	64027Y	64-10	65-03	01.000	02.500	4,394,500		3,891,771
	640321	64-12	65-01	01.000	02.500	80,514,586		70,420,022
	650071	65-04	65-08	01.000	02.500	2,497,131		2,272,695
	650088	65-05	65-08	01.000	02.500	4,671,049		4,303,607
	650135	65-06	65-09	01.000	02.500	2,599,287		2,365,697
	650145	65-06	66-08	01.000	02.500	31,756,834		29,258,723
	660054	66-02	66-03	01.000	02.500	70,223,288		63,816,746
	660133	66-06	66-10	01.000	02.500	2,079,447		2,936,154
	660168	66-06	66-09	01.000	02.500	12,253,083		11,424,700
	660169	66-06	67-04	01.000	02.500	27,474,543		25,311,310
	660171	66-06	66-10	01.000	02.500	15,243,348		14,212,699
	670062	67-03	67-03	01.000	02.500	66,879,740		60,865,041
	670063	67-05	68-00	01.000	02.500	30,049,292		29,423,684
	670064	67-06	67-00	01.000	02.500	2,023,273		1,944,608
	670065	67-06	68-00	01.000	02.500	11,444,919		10,881,425
	670066	67-06	67-00	01.000	02.500	4,046,592		3,986,791
	670067	67-06	67-00	01.000	02.500	2,385,322		2,239,173
	670068	67-06	68-00	01.000	02.500	3,368,166		3,297,964
	670069	67-06	67-00	01.000	02.500	4,434,303		4,390,390
	670723	67-07	68-00	01.000	02.500	7,559,521		7,365,659
	681001	68-02	68-05	02.000	02.500	40,410,495		38,648,987
	681002	68-06	68-00	02.000	02.500	2,739,614		2,685,896
	681003	68-06	69-00	02.000	02.500	5,082,436		4,982,732
	681004	68-06	68-00	02.000	02.500	12,215,082		11,975,391
	681067	68-12	69-00	02.000	03.000	39,499,989		38,724,729

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	701001	70-06	70-00	02.000	03.000	58,992,521		57,835,215
	711039	71-06	71-00	02.000	03.000	24,663,214		24,179,631
	711050	71-07	72-00	02.000	03.000	41,194,737		40,080,000
	731043	73-06	73-00	02.000	03.000	9,151,143		8,971,602
	781072	78-11	78-12	00.000	00.000	50,000,000		50,000,000
	78107A	78-04	78-04	05.750	05.750	4,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,046,332		261,583
	781080	78-04	78-04	02.500	02.500	4,681,550		4,681,550
	781081	78-04	78-04	02.500	02.500	1,170,387		292,597
	781082	78-04	78-04	02.250	02.250	28,204,803		28,204,803
	781083	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	781084	78-04	78-04	02.000	02.000	366,434		366,434
	781085	78-04	78-04	02.000	02.000	91,609		22,902
	79107A	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
SUB PROGRAM TOTAL						1,367,779,032		1,142,570,031
PROGRAM TOTAL						1,367,779,032		1,142,570,031
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	13,906,864	1,064,003	2,854,228
	721530	00-00	72-08	00.000	04.875	20,000,000		6,250,000
	741501	00-00	74-02	00.000	07.875	45,000,000		32,812,500
	751702	00-00	74-11	00.000	04.875	40,000,000		20,000,000
	752002	00-00	75-02	00.000	07.750	35,000,000		17,500,000
	762035	76-09	00-00	00.000	00.000	119,449,635	5,550,364	97,391,635
	772001	77-02	00-00	00.000	00.000	69,600,000		57,317,700
	772029	77-09	00-00	00.000	00.000	51,381,767	4,010,232	48,141,767
	772030	77-12	00-00	00.000	00.001	93,700,000		88,192,000
	781720X	79-12	00-00	00.000	00.000	3,260,203		1,954,673
	782004	78-05	00-00	00.000	00.000	55,605,918	25,694,081	55,605,918
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791716X	78-12	00-00	00.000	00.000	8,325,610		4,162,805
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791718X	78-12	00-00	00.000	00.000	2,745,700		1,595,783
	791719X	78-12	00-00	00.000	00.000		8,704,404	
	791720X	00-00	78-12	00.000	00.000		2,176,101	
	792006	79-06	00-00	00.000	00.000	64,039,636	110,960,363	64,039,636
	801711X	79-12	00-00	00.000	00.000	624,392		624,392
	801715X	79-12	00-00	00.000	00.000		53,756,676	
	801716X	79-12	00-00	00.000	00.000		24,584,038	
SUB PROGRAM TOTAL						666,924,963	236,470,262	542,728,275
PROGRAM TOTAL						666,924,963	236,470,262	542,728,275

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	60-07	59-09	04.000	04.000	2,160,991		1,517,896
	600062	60-09	60-05	04.000	04.000	1,244,584		829,988
	610072	61-05	61-05	04.000	04.000	1,435,382		975,817
	610099	61-05	61-05	04.000	04.000	196,381		130,905
	620019	62-02	62-02	04.000	04.000	1,100,986		788,559
	620069	62-03	62-03	04.000	04.000	4,523,792		3,240,310
	620146	62-07	62-07	04.000	04.000	1,034,356		816,651
	630101	63-05	63-05	00.750	00.750	3,598,101		1,831,761
	630503	63-04	63-05	00.750	00.750	4,754,052		2,506,682
	630504	63-04	63-05	00.750	00.750	435,888		268,959
	660239	66-06	69-00	05.875	05.875	1,113,858		946,237
SUB PROGRAM TOTAL						21,597,483		13,053,763
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640069	64-01	64-03	00.000	00.000	74,098		13,447
	640070	64-01	64-04	00.000	00.000	3,318,363		1,984,441
	660277	63-10	64-10	06.000	06.000	285,714		25,974
SUB PROGRAM TOTAL						3,678,175		2,023,862
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,446		11,392,723
	690033	00-00	69-11	02.000	03.000	27,051,300		15,038,042
	700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		776,481
SUB PROGRAM TOTAL						80,928,753		56,681,905
PROGRAM TOTAL						106,204,411		72,559,530
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713197	71-09	72-00	06.000	06.000	1,550,596		271,646
	723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
	723155A	72-03	72-06	00.000	00.000	5,288,883		5,288,883
	723219	72-04	72-05	06.000	06.000	2,982,825		833,410
	723728	72-10	72-00	06.000	06.000	1,836,968		692,824
	723852	72-11	73-00	06.000	06.000	27,717,273		16,629,273
	733255	73-03	74-00	06.000	06.000	2,376,450		1,697,460
	733517	73-05	73-05	06.000	06.000	2,790,803		1,257,906
	733518	73-05	73-00	06.000	06.000	29,968,122		10,968,130
	733694	73-06	73-00	06.000	06.000	1,883,767		745,481
	733750	73-06	74-00	06.000	06.000	2,220,326		950,298
	733751	73-06	73-00	06.000	06.000	1,468,184		1,179,790
	734562A	73-12	00-00	00.500	00.500	2,586,425		471,952

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TURKEY								
	743202	74-02	74-08	06.000	06.000	18,899,378		18,899,378
	743222	74-02	75-06	06.000	06.000	1,816,145		1,037,797
	743223	74-02	00-00	06.000	06.000	1,446,106		1,238,966
	753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
	754067	75-11	00-00	08.250	08.250	1,580,679		1,264,543
	754223	75-12	00-00	08.500	08.500	15,665,122		7,272,265
	763440	76-08	00-00	00.000	08.500	2,791,772	33,203	2,791,772
	763595	76-10	00-00	00.000	08.750	5,945,892	12,054,108	5,945,892
	773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
	783108	78-06	00-00	00.000	08.000	34,044,941		32,342,694
	783416L	78-09	78-09	00.000	08.000	21,146,663		20,289,329
	783417L	78-09	78-09	00.000	08.000	12,248,522		11,023,670
	783418L	78-09	78-09	00.000	08.000	585,662		556,379
	793308	79-06	00-00	00.000	07.750		93,568	
	793429	79-08	00-00	00.000	08.125	22,907,038	1,037,096	22,907,038
	793430L	79-08	00-00	00.000	08.125	15,339,151	950,104	15,339,151
	793430P	79-08	00-00	00.000	08.125	30,217		30,217
	793508	79-10	00-00	00.000	07.750		224,825	
	793558	79-11	00-00	00.000	07.750		61,515	
	793560	79-11	00-00	00.000	07.750		48,294	
	793566	79-12	00-00	00.000	07.750		106,959	
	803070	80-03	00-00	00.000	07.775		101,914	
	803071	80-03	00-00	00.000	07.750		310,058	
SUB PROGRAM TOTAL						289,759,050	15,821,644	239,643,324
PROGRAM TOTAL						289,759,050	15,821,644	239,643,324
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		104,880,000
	782200	78-09	78-09	00.000	03.000	11,853,626		11,260,945
	792200	79-07	79-07	00.000	03.000	3,900,612	3,844,603	3,900,612
SUB PROGRAM TOTAL						129,754,238	3,844,603	120,041,557
PROGRAM TOTAL						129,754,238	3,844,603	120,041,557
COUNTRY TOTAL						2,560,421,694	256,136,509	2,117,542,717
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,400,000		2,043,128
	640167	64-06	64-10	00.750	02.000	400,000		360,302
	660034	66-02	66-04	01.000	02.500	648,449		604,181

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UGANDA								
	670130	67-06	68-00	01.000	02.500	240,440		235,104
	670131	67-06	68-00	01.000	02.500	4,687,974		4,583,934
	691004	69-06	69-04	02.000	02.500	596,044		596,044
	691060	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,404		10,344,799
PROGRAM TOTAL						11,281,404		10,344,799
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	7032070	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,163,365
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733176	73-02	73-03	06.000	06.000	11,671,650		3,334,750
	733232	73-03	73-03	06.000	06.000	2,652,041		2,652,041
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
	734187	73-09	74-01	06.000	06.000	2,528,362		1,083,585
	734670	73-11	74-02	06.000	06.000	9,728,285		9,728,285
	734671	73-11	74-02	06.000	06.000	5,548,711		4,855,122
	734804	73-12	74-02	06.000	06.000	11,812,786		5,062,621
	734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275
	734806	73-12	74-02	06.000	06.000	2,511,000		2,197,125
	734807	73-12	74-02	06.000	06.000	6,219,697		6,219,697
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743327	74-02	74-05	06.000	06.000	3,311,124		2,838,107
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743498	74-03	74-05	06.000	06.000	2,970,000		594,000
	743499	74-03	74-05	06.000	06.000	2,808,198		1,204,919
	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						461,952,183		440,760,581
PROGRAM TOTAL						461,952,183		440,760,581
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL						896,494,574		674,000,000
PROGRAM TOTAL						896,494,574		674,000,000
COUNTRY TOTAL						1,358,446,757		1,114,760,581

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UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480008	48-10	48-10	02.500	02.500	322,700,000		80,675,000
	500810	50-09	50-09	02.500	02.500	14,200,000		3,550,000
	520003	52-03	52-03	02.500	02.500	87,900,000		22,752,500
SUB PROGRAM TOTAL						384,800,000		106,977,500
PROGRAM TOTAL						384,800,000		106,977,500
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713102	71-06	71-00	06.000	06.000	2,214,728		121,194
	723444	72-06	72-00	06.000	06.000	2,225,688		1,391,055
	723891	72-11	73-00	06.000	06.000	11,400,000		7,980,000
	733042	73-07	73-10	06.000	06.000	21,200,000		16,960,000
	734078	73-08	75-00	07.000	07.000	4,548,471		3,427,217
	734415	73-10	74-01	06.000	06.000	2,356,777		1,885,422
	734545	73-11	00-00	06.000	06.000	5,175,000		5,175,000
	734865A	73-06	75-01	00.000	07.750	6,125,000		4,375,000
	743011	74-01	74-03	06.000	06.000	4,662,298		3,729,838
	743099	74-01	74-05	06.000	06.000	5,650,394		2,754,884
	743559	74-04	74-00	06.000	06.000	5,400,000		1,080,000
	743560	74-04	74-00	07.000	07.000	38,250,000		38,250,000
	743680	74-04	74-00	06.000	06.000	1,797,500		270,360
	744023	74-07	00-00	08.000	08.000	384,000		76,800
	744360	74-09	75-00	08.000	08.000	2,700,000		986,915
	753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		3,960,000
	753450	75-04	00-00	08.500	08.500	77,709,000		42,876,750
	763502	76-09	00-00	00.000	00.000	23,544,484		23,544,484
	763668	76-12	77-03	00.000	08.500	3,960,000		2,376,000
	783305	78-10	00-00	00.000	08.500	47,023,956	104,176,044	47,023,956
	793263A	79-05	00-00	00.000	08.625		71,646,000	
	803020	80-01	00-00	00.000	08.375	48,926,655	37,873,345	48,926,655
	803039	80-02	00-00	00.000	08.000		4,157,584	
SUB PROGRAM TOTAL						355,513,951	217,852,973	293,671,530
PROGRAM TOTAL						355,513,951	217,852,973	293,671,530
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
BRITISH LOAN								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,330,701,790
SUB PROGRAM TOTAL						3,750,000,000		2,330,701,790
PROGRAM TOTAL						3,750,000,000		2,330,701,790
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		339,490,819
SUB PROGRAM TOTAL						562,446,911		339,490,819
PROGRAM TOTAL						562,446,911		339,490,819
COUNTRY TOTAL						5,112,760,862	217,852,973	3,094,499,652
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
COUNTRY TOTAL						1,000,000		1,000,000
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590031	59-03	59-09	03.500	03.500	7,238,150		342,786
	590032	59-03	59-09	03.500	03.500	1,554,825		18,130
	630017	63-01	63-02	00.750	00.750	6,000,000		4,622,951
	660121	66-05	66-10	01.000	02.500	4,863,051		4,544,162
	670189	67-02	68-00	01.000	02.500	775,000		749,039
	681064	68-02	68-03	02.000	02.500	14,469,475		13,816,481
	691059	69-07	69-10	02.000	03.000	13,892,585		13,892,585
	701040	70-05	70-06	02.000	03.000	364,425		353,177
	751008	75-05	00-00	02.000	03.000	1,773,848	3,076,152	1,773,848
	751019	75-06	00-00	02.000	03.000	1,998,069	1,931	1,998,069
	751042	75-06	00-00	02.000	03.000	1,984,065	2,660,328	1,984,065
SUB PROGRAM TOTAL						54,913,493	5,738,411	44,095,293
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	4,960,214		4,658,433
	610239	61-12	00-00	00.000	03.500	2,500,000		939,154
	620187	62-09	00-00	00.000	02.000	7,850,283		4,735,230
SUB PROGRAM TOTAL						15,310,497		10,332,817
PROGRAM TOTAL						70,223,990	5,738,411	54,428,110

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URUGUAY								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,464	31,464-	31,464
	711516	00-00	71-06	00.000	06.250	3,996,929	1,071	938,929
	721506	00-00	12-06	00.000	06.125	2,000,000		730,000
	741518	00-00	74-06	00.000	07.875	2,000,000		750,000
	752023	00-00	00-00	00.000	07.448	7,500,000		4,038,450
	762036	76-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						15,530,393	2,469,607	6,488,843
PROGRAM TOTAL						15,530,393	2,469,607	6,488,843
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	645004	00-00	69-05	00.000	00.000	65,000		43,853
SUB PROGRAM TOTAL						65,000		43,853
PROGRAM TOTAL						65,000		43,853
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	3,028		1,232
	600056	60-05	60-05	04.000	04.000	3,848		2,049
	640028	64-02	64-02	04.000	04.000	889		475
SUB PROGRAM TOTAL						7,765		3,756
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		8,608,712
	680014	00-00	68-05	02.000	02.500	409,016		193,744
	700005	00-00	70-04	02.000	03.000	1,626,415		1,619,923
	720007	00-00	72-05	02.000	03.000	11,849,853		8,107,794
SUB PROGRAM TOTAL						32,059,232		18,530,173
PROGRAM TOTAL						32,066,997		18,533,929
COUNTRY TOTAL						117,886,380	8,208,018	79,494,735
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		3,762,500
SUB PROGRAM TOTAL						10,000,000		3,762,500
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,578		12,641,614
	610152	61-08	00-00	00.000	02.000	12,000,000		1,296,000
	610240	61-12	00-00	00.000	03.500	9,999,882		1,386,000

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VENEZUELA								
	610245	61-12	00-00	00.000	03.500	9,989,504		1,637,751
	620066	62-03	00-00	00.000	02.000	9,871,335		2,442,833
	620202	62-11	00-00	00.000	02.000	10,000,000		2,009,120
	640312	64-12	00-00	00.000	03.500	10,000,000		3,604,658
	650061	65-04	00-00	00.000	02.000	10,000,000		3,380,668
SUB PROGRAM TOTAL						89,510,299		28,398,644
PROGRAM TOTAL						99,510,299		32,161,184
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141630	00-00	00-00	00.000	00.000	66	66-	66
	721507	00-00	72-06	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,545	45-	1,893,173
	761702	00-00	76-06	00.000	07.875	10,000,000		4,000,000
SUB PROGRAM TOTAL						25,072,611	111-	6,830,739
PROGRAM TOTAL						25,072,611	111-	6,830,739
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						75,000		75,000
PROGRAM TOTAL						75,000		75,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-00	05.750	05.750	18,646,604		4,076,288
	650102	65-06	65-07	05.500	05.500	12,500,000		1,562,499
	650102A	65-06	65-08	06.000	06.000	8,000,000		999,999
	687269	68-04	74-12	00.000	06.000	4,101,750		455,750
	687270	68-04	74-12	00.000	06.000	18,398,250		2,044,250
	703133	70-09	71-00	06.000	06.000	1,606,669		155,919
	723270	72-05	72-06	06.000	06.000	5,177,043		2,948,471
	723755	72-10	73-00	06.000	06.000	2,104,710		902,019
	723987	72-12	73-00	06.000	06.000	3,150,222		1,575,111
	723995A	72-06	73-01	00.000	06.000	18,873,244		17,851,268
	733148	73-08	73-10	06.000	06.000	828,902		518,064
	733447	73-04	73-00	06.000	06.000	8,486,702		8,486,702
	734272	73-09	74-03	06.000	06.000	8,049,787		8,049,787
	743075	74-01	74-05	06.000	06.000	1,175,992		1,018,492
	743433	74-03	00-00	06.000	06.000	313,725		2,504
	743633	74-04	74-00	06.000	06.000	2,025,000		1,446,430
	743746	74-05	00-00	07.000	07.000	382,886		39,289
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399

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VENEZUELA								
	754238	75-12	00-00	09.000	09.000	14,641,754		14,641,754
	763046	76-01	00-00	08.000	08.000	3,670,950		3,670,950
	763049	76-08	00-00	00.000	08.750	11,682,471	904,925	11,682,471
	763073	76-08	00-00	00.000	08.500	15,119,359	4,880,641	15,119,359
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		6,010,714
	783347	78-11	00-00	00.000	07.750	301,180		280,786
	793003	79-02	00-00	00.000	07.750	611,561		550,405
	793119	79-03	00-00	00.000	07.750	407,668		366,901
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	13,105,520	2,003,230	13,105,520
	793503	79-11	00-00	00.000	08.250		5,085,839	
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250		45,000,000	
	803046	80-02	00-00	00.000	08.000		42,521,250	
SUB PROGRAM TOTAL						185,831,348	148,489,138	123,201,101
PROGRAM TOTAL						185,831,348	148,489,138	123,201,101
COUNTRY TOTAL						310,489,258	148,489,027	162,267,984
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	540014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600100	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,270,797		316,372
	72001A	00-00	72-08	02.000	03.000	84,108,117		552,884
	720019	00-00	72-10	02.000	03.000	140,477,913		1,288,574
	73001A	00-00	73-11	02.000	03.000	60,241,629		21,538,149
	740001	00-00	74-01	02.000	03.000	84,374,753		2,037,342
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,331,291		41,191,407
PROGRAM TOTAL						427,331,291		41,191,407
COUNTRY TOTAL						505,228,124		99,990,864
YEMEN, ARAB REPUBLIC (SANA)								

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YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.								
	801503	80-03	80-03	00.000	00.000		710,000	
SUB PROGRAM TOTAL							710,000	
PROGRAM TOTAL						1,349,037	710,000	1,349,037
COUNTRY TOTAL						1,349,037	710,000	1,349,037
YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560048	56-12	56-12	04.000	03.000	3,458,738		2,808,337
	570062	57-11	57-11	04.000	03.000	3,076,256		1,992,869
	580038	67-04	58-04	03.500	03.500	1,152,527		929,494
	580150	58-05	58-05	03.500	03.500	2,463,201		1,986,531
	590046	67-04	67-04	03.500	03.500	595,111		489,649
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
	590084	59-06	59-12	03.500	03.500	11,250,000		1,498,816
	590150	59-04	59-04	03.500	03.500	5,024,391		4,133,991
	600111	60-07	60-07	03.500	03.500	3,000,000		2,584,410
	600175	60-12	61-03	03.500	03.500	13,798,326		1,491,873
	610033	61-03	61-03	03.500	03.500	17,714,356		15,317,724
	711067	71-10	71-10	05.000	05.000	788,686		258,162
	711068	71-10	71-10	05.000	05.000	126,527		45,970
	711069	71-10	71-10	05.000	05.000	490,835		178,804
	711070	71-10	71-10	05.000	05.000	895,547		326,235
	741063	00-00	74-12	03.500	03.500	2,000,681		1,994,886
SUB PROGRAM TOTAL						69,059,294		39,207,342
PROGRAM TOTAL						69,059,294		39,207,342
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	2,075,243		1,685,002
	570061	57-11	57-11	04.000	03.000	17,176,176		13,948,433
	580033	58-05	58-05	05.000	04.000	1,314,320		1,086,970
	580034	58-05	58-05	05.000	04.000	10,215,044		6,064,412
	590025	59-03	59-03	03.500	03.500	14,035,482		10,740,258
	600125	60-08	60-08	04.000	04.000	81,859		66,071
	600126	60-08	60-08	04.000	04.000	2,040,735		1,562,060
	610177	61-09	61-09	04.000	04.000	9,984,599		7,603,211
	620159	62-08	62-08	04.000	04.000	18,481,922		14,701,618

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	630048	63-03	63-03	00.750	00.750	28,937,736		23,979,857
	650198	65-10	65-11	00.750	00.750	5,300,044		3,372,755
	650229	65-12	65-12	00.750	00.750	9,101,942		5,460,767
SUB PROGRAM TOTAL						120,725,102		90,271,414
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		4,550,625
	640281	64-10	64-10	00.000	03.500	27,916,768		6,395,578
	650055	65-04	66-04	00.000	03.500	27,718,745		800,627
	710033	00-00	71-10	00.000	05.000	56,335,505		19,836,585
SUB PROGRAM TOTAL						137,759,336		31,583,415
PROGRAM TOTAL						258,484,438		121,854,829
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	00.000	3,783,500		2,522,333
	786078	78-08	78-08	00.000	08.900	5,630,057		3,753,372
	786185	78-09	78-09	00.000	09.400	8,126,968		5,417,979
	786460	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		17,042,703
PROGRAM TOTAL						25,564,054		17,042,703
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
	713125	71-06	72-00	06.000	06.000	2,024,783		578,353
	713224	71-10	72-00	06.000	06.000	2,232,174		1,554,299
	723016	72-01	73-00	06.000	06.000	2,362,500		1,417,500
	723069	72-02	72-00	06.000	06.000	13,981,589		12,233,890
	723069A	72-02	72-08	00.000	08.500	492,300		430,763
	723374	72-06	72-00	06.000	06.000	4,447,778		635,397
	723403	72-06	72-00	06.000	06.000	14,743,874		10,461,702
	723516	72-07	72-00	06.000	06.000	5,470,117		3,829,084
	723516A	72-07	72-12	08.000	08.000	1,265,557		885,892
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
	723694	72-09	72-00	06.000	06.000	1,751,082		745,492
	723804	72-10	73-00	06.000	06.000	2,338,391		1,636,873
	734221	73-09	73-11	06.000	06.000	2,503,000		2,190,125
	734460	73-10	73-11	06.000	06.000	8,325,000		8,325,000
	734607	73-11	74-00	06.000	06.000	1,640,826		1,406,414
	7347298	73-12	73-12	00.000	07.250	10,675,906	624,094	10,675,906
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	7348664	73-02	73-10	06.000	06.000	1,756,233		1,756,233

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YUGOSLAVIA								
	734867A	73-02	73-10	06.000	06.000	957,420		957,420
	734868B	73-02	73-10	06.000	06.000	476,658		476,658
	734869C	73-02	73-10	06.000	06.000	191,685		191,685
	734870D	73-02	73-10	06.000	06.000	1,015,389		960,808
	734871D	73-02	73-10	06.000	06.000	224,251		179,400
	734872E	73-02	73-10	06.000	06.000	433,911		433,911
	734873E	73-02	73-10	06.000	06.000	312,089		312,089
	734874F	73-02	73-10	06.000	06.000	128,196		128,196
	734875G	73-02	73-10	06.000	06.000	183,832		183,832
	734876H	73-02	73-10	06.000	06.000	222,286		222,286
	743101	74-01	74-03	06.000	06.000	9,201,785		8,281,535
	743172	74-02	74-00	06.000	06.000	8,767,125		6,495,819
	743172A	74-02	74-07	00.000	08.500	881,227		881,227
	743204	74-02	74-03	07.000	07.000	7,109,283		3,046,835
	743429	74-03	00-00	06.000	06.000	435,431		15,378
	743681	74-04	74-00	06.000	06.000	1,209,998		604,999
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	743718	74-05	74-00	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	00.000	08.500	2,574,200	271,505	2,574,200
	743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
	743719A	74-05	74-09	00.000	09.000	954,217		954,217
	743743	74-05	74-00	07.000	07.000	62,075,462	424,538	62,075,462
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,082,554	636,446	93,082,554
	743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
	743743D	74-05	00-00	00.000	08.750		1,800,000	
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	4,540,810	36,173,121	4,540,810
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		17,925,616
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744402	74-09	00-00	07.000	07.000	270,000		27,000
	744435	74-09	00-00	08.000	08.000	1,969,475		1,969,475
	744435A	74-09	75-06	00.000	08.500	844,532		844,532
	744456	74-09	00-00	07.000	07.000	410,603		38,733
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753053	75-01	00-00	08.000	08.000	331,734		33,173
	753123	75-01	00-00	08.000	08.000	256,921		25,323
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	08.000	08.000	8,974,584	174,416	8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		15,989
	753555	75-05	00-00	08.000	08.000	155,993		48,358
	753630	75-06	00-00	08.000	08.000	300,000		87,723
	753660	75-06	00-00	08.000	08.000	8,949,618	39,382	4,863,718
	753709	75-07	00-00	08.000	08.000	145,872		50,414

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YUGOSLAVIA								49,697
	753727	75-07	00-00	08.000	08.000	165,657		2,922,926
	753921	75-09	00-00	08.500	08.500	2,922,926		60,889
	753993	75-10	00-00	08.000	08.000	293,337		26,363
	754016	75-10	00-00	08.000	08.000	131,815		16,518
	754017	75-10	00-00	08.000	08.000	92,588		18,757
	754018	75-10	00-00	08.000	08.000	93,785		24,110
	754019	75-10	00-00	08.000	08.000	120,548		26,513
	754021	75-10	00-00	08.000	08.000	132,567		31,514
	754022	75-10	00-00	08.000	08.000	157,572		31,848
	754023	75-10	00-00	08.000	08.000	143,317		19,368
	754024	75-10	00-00	08.000	08.000	91,168		19,001
	754025	75-10	00-00	08.000	08.000	75,693		21,105
	754026	75-10	00-00	08.000	08.000	98,974		8,522,985
	754152	75-12	00-00	09.000	09.000	8,522,985		1,433,033
	754179	75-12	00-00	08.500	08.500	1,433,033		3,816,380
	763202	76-03	76-04	09.000	09.000	3,816,380		43,814
	763222	76-04	00-00	08.000	08.000	109,535		202,679
	763371	76-06	00-00	08.000	08.000	363,445	30,542	53,599
	763427	76-07	00-00	00.000	08.000	122,497		83,796
	763428	76-07	00-00	00.000	08.000	182,119		56,014
	763429	76-07	00-00	00.000	08.000	117,925		900,000
	763626	76-11	00-00	00.000	08.750	900,000		621,348
	763648	76-12	00-00	00.000	08.000	1,573,686		4,085,840
	773048	77-02	00-00	00.000	08.625	4,085,840	2,914,160	77,758
	773051	77-02	00-00	00.000	08.000	187,488		48,443
	773052	77-02	00-00	00.000	08.000	121,106		2,225,083
	773057	77-02	00-00	00.000	08.375	2,427,363		38,748
	773058	77-02	00-00	00.000	08.000	77,496		34,805
	773059	77-02	00-00	00.000	08.000	69,609		29,799
	773060	77-02	00-00	00.000	08.000	74,497		3,534,939
	7831858	78-06	00-00	00.000	08.375	3,534,939	11,727,294	1,922,954
	7831858	74-05	75-01	00.000	08.375	1,922,954	2,662,996	15,249,000
	783240	78-08	00-00	00.000	08.250	15,249,000		2,126,544
	783370	78-11	00-00	00.000	08.250	2,126,544	28,343,456	1,881,110
	793050	79-02	00-00	00.000	08.250	1,881,110	4,214,325	
	793102	79-03	00-00	00.000	08.250		3,852,000	
	793178	79-04	00-00	00.000	08.125	178,019	5,611,756	178,019
	793179	79-04	00-00	00.000	07.750	419,369		419,369
	793220	79-04	00-00	00.000	08.125	2,542,096	290,805	2,542,096
	793229	79-05	00-00	00.000	07.750		966,617	
	793282	79-06	00-00	00.000	07.750	44,625		44,625
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		308,366
	793354	79-07	00-00	00.000	07.750	707,716		707,716
	793409	79-08	00-00	00.000	08.125		2,873,765	
	793468	79-09	00-00	00.000	07.750		983,717	

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YUGOSLAVIA								
	793526	79-10	00-00	00.000	07.750	304,562		304,562
	793526	79-10	00-00	00.000	07.750		732,028	
	793540	79-11	00-00	00.000	08.375		6,281,879	
	793541	79-11	00-00	00.000	07.750		501,955	
	793561	79-11	00-00	00.000	07.750	92,544		92,544
	793591	79-12	00-00	00.000	08.125		2,699,175	
	803052	80-02	00-00	00.000	08.500		15,300,000	
SUB PROGRAM TOTAL						541,049,616	220,129,972	506,797,490
PROGRAM TOTAL						541,049,616	220,129,972	506,797,490
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	21,845		6,326
SUB PROGRAM TOTAL						21,845		6,326
PROGRAM TOTAL						21,845		6,326
COUNTRY TOTAL						894,179,247	220,129,972	684,908,690
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,808,768
	650224	65-12	66-03	03.500	03.500	19,590,733		14,274,679
	670097	67-06	67-06	03.500	03.500	17,966,921		13,840,704
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,154		13,141,146
	691018	69-06	69-00	03.500	03.500	2,589,059		2,385,996
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,292,606
	711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,598,514	401,486	9,598,514
	761063	76-09	00-00	02.000	03.000	1,677,295	1,822,705	1,677,295
	771009	77-05	00-00	02.000	03.000	14,316,366	2,283,634	14,316,366
	781060	78-09	78-09	02.000	03.000		5,400,000	
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	376,358		291,433
	791072	75-08	75-08	03.500	03.500	2,860,674		2,656,340
	801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	801012	77-01	77-03	03.500	03.500	759,419		243,851
	801013	77-01	77-03	03.500	03.500	157,915		157,915
	801014	77-01	77-03	03.500	03.500	27,867		27,867
SUB PROGRAM TOTAL						129,421,397	15,229,924	110,686,762
PROGRAM TOTAL						129,421,397	15,229,924	110,686,762

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ZAIRE (CONGO-KINSHAS)							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	1,718,578	281,422	318,578
741517	00-00	74-05	00.000	07.625	1,750,000	1,750,000	
751712	00-00	72-06	00.000	07.625	2,327,657	1,172,343	
761700	00-00	12-12	00.000	08.125	17,801,157	1,198,843	13,330,569
761703	00-00	76-09	00.000	07.785	9,391,257	608,743	8,891,257
771701	00-00	77-03	00.000	03.150	20,379,512	1,620,488	20,379,512
771702	78-05	00-00	00.000	00.000	1,131,900		727,650
771704	78-05	00-00	00.000	00.000	4,190,318		3,292,393
771707	78-05	00-00	00.000	00.000	7,233,116		7,233,116
781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574
791704	79-08	00-00	00.000	00.000	2,740,187	5,259,813	2,740,187
SUB PROGRAM TOTAL					88,723,256	17,332,078	74,972,836
PROGRAM TOTAL					88,723,256	17,332,078	74,972,836
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	813,131		416,929
660022	66-01	66-01	04.125	04.125	533,203		313,325
670099	67-02	67-02	04.750	04.750	116,667		74,243
SUB PROGRAM TOTAL					1,263,001		804,497
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	122,378		75,394
SUB PROGRAM TOTAL					122,378		75,394
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,578		4,328,490
670051	00-00	67-03	01.000	02.500	9,303,669		5,141,038
670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
680051	00-00	68-08	02.000	02.500	1,880,299		1,176,805
690018	00-00	69-05	00.000	03.000	1,914,645		1,117,817
690024	00-00	69-10	00.000	03.000	3,845,501		2,848,787
710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
760004	76-03	76-05	02.000	03.000	12,484,459		11,292,475
770010	77-05	77-05	00.000	03.000	18,524,673		16,770,697
780020	78-08	78-08	02.000	03.000	17,853,104		17,381,362
780022	78-07	00-00	00.000	03.500	1,970,708		1,652,877
790023	79-08	79-08	00.000	03.500	2,393,459		2,100,073
790026	79-07	79-07	02.000	03.000	16,912,080	87,920	16,912,080
SUB PROGRAM TOTAL					104,828,785	87,920	86,348,870
PROGRAM TOTAL					106,214,164	87,920	87,228,761

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	760257	76-03	00-00	00.000	08.900	2,035,500		
	760319	76-04	76-04	03.000	08.900	5,282,730		1,221,300
	760320	76-04	76-04	00.000	08.900	678,500		3,212,000
	760356	76-05	76-05	00.000	08.000	1,467,320		407,100
	786225	00-00	00-00	00.000	00.000	1,339,450		998,217
	798999	00-00	00-00	00.000	00.000	3,996,180		1,084,104
SUB PROGRAM TOTAL						14,829,686		3,596,562
								10,519,349
PROGRAM TOTAL						14,829,686		
								10,519,349
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703147	70-09	71-00	00.000	00.000	1,892,638		
	713089	71-05	71-00	00.000	06.000	5,726,287		946,318
	723544	72-08	72-00	06.000	06.000	4,908,593		1,695,733
	733210	73-02	73-00	00.000	06.000	2,881,957		2,928,593
	733692	73-06	74-00	06.000	06.000	31,863,150		2,457,672
	733841	73-07	00-00	00.000	00.000	30,378		31,863,150
	734150	73-08	74-04	00.000	06.000	1,935,000		116
	734642	73-11	74-02	00.000	06.000	102,239,400		1,935,000
	734642A	73-11	74-02	09.500	00.500	34,263,000		102,239,400
	734642B	73-11	74-02	00.000	08.750	5,020,238	41,474,762	34,263,600
	734742	73-12	74-00	06.000	06.000	5,390,317		5,020,238
	744119	74-08	00-00	07.000	07.000	84,788		5,390,317
	773090	77-02	00-00	00.000	08.375	2,833,711		33,915
	773090A	77-02	00-00	00.000	08.375	7,946,530		1,548,421
	7732858	77-02	00-00	00.000	08.125	14,370,961		4,499,231
	773398L	77-04	78-03	00.000	08.375	13,916,243		11,452,117
	773399L	77-04	00-00	00.000	08.125	16,721,913		9,294,062
	773402L	77-04	78-03	00.000	08.375	5,680,946		14,213,626
	773404L	77-04	00-00	00.000	00.001	27,146,471		3,104,231
	773405L	77-04	00-00	00.000	00.001	17,056,566	6,387,171	27,146,471
	803035	80-02	00-00	00.000	08.250			17,056,566
SUB PROGRAM TOTAL						301,909,087	25,691,000	
							73,552,933	277,088,177
PROGRAM TOTAL						301,909,087	73,552,933	277,088,177
COUNTRY TOTAL						639,097,590	106,202,855	560,495,885
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731038	73-06	73-00	02.000	03.000	4,692,987		
	761065	76-12	00-00	02.000	03.000	19,970,078	29,922	4,692,987
	781007	78-03	78-03	02.000	03.000	29,177,619	822,381	19,970,078
								29,177,619

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BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF MAR. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
	791006	79-02	79-02	02.000	03.000	19,315,935	684,065	19,315,935
	801008	80-02	00-00	02.000	03.000		17,000,000	
SUB PROGRAM TOTAL						73,156,619	18,536,368	73,156,619
PROGRAM TOTAL						73,156,619	18,536,368	73,156,619
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163	46,837	9,953,163
	790028	79-12	79-12	02.000	03.000		12,500,000	
SUB PROGRAM TOTAL						24,599,351	12,546,837	24,599,351
PROGRAM TOTAL						24,599,351	12,546,837	24,599,351
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703103	70-07	71-00	06.000	06.000	4,327,319		755,423
	723012	72-01	72-00	06.000	06.000	12,652,641		8,856,848
	723012A	72-01	72-12	08.500	08.500	717,874		427,083
	723040	72-01	72-00	06.000	06.000	9,000,000		6,300,000
	723545	72-08	73-00	06.000	06.000	878,400		351,360
	733290	73-03	74-00	06.000	06.000	3,355,043		3,355,043
	753171	75-02	00-00	08.000	08.000	9,698,170		6,300,258
	753395	75-04	00-00	08.000	08.500	1,585,783		1,585,783
	753503	75-05	00-00	08.000	08.000	6,680,000		4,364,458
	753633	75-06	00-00	08.000	08.750	8,443,141		8,443,141
	793230	79-05	00-00	00.000	08.000		7,331,250	
	793319	79-06	00-00	00.000	08.000	3,055,780	9,694,220	3,055,780
	793320	79-06	00-00	00.000	07.875		2,745,202	
SUB PROGRAM TOTAL						60,394,151	19,770,672	43,795,177
PROGRAM TOTAL						60,394,151	19,770,672	43,795,177
COUNTRY TOTAL						158,150,121	50,853,877	141,551,147
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721044	72-06	72-00	02.000	03.000	8,938,391	6,061,609	8,938,391
SUB PROGRAM TOTAL						8,938,391	6,061,609	8,938,391
PROGRAM TOTAL						8,938,391	6,061,609	8,938,391
COUNTRY TOTAL						8,938,391	6,061,609	8,938,391

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CARIBBEAN DEVELOPMENT BANK	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-00	02.000	03.000	8,613,658	386,342	8,613,658
	731002	73-02	73-00	02.000	03.000	6,569,205	5,430,795	6,569,205
	761005	76-03	76-06	02.000	03.000	662,454	9,337,546	662,454
	771022	77-09	00-00	02.000	03.000		1,300,000	
	771023	77-09	00-00	02.000	03.000		5,200,000	
	781046	78-08	78-09	02.000	03.000	9,459,252	1,540,748	9,459,252
	781047	78-08	78-09	02.000	03.000		1,500,000	
	781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	200,000	8,200,000	200,000
	791045	79-08	79-08	02.000	03.000		2,000,000	
	791095	79-12	79-12	02.000	03.000		11,200,000	
	791096	79-12	79-12	02.000	03.000		1,000,000	
	791097	79-12	79-12	02.000	03.000		1,800,000	
	791098	79-12	79-12	02.000	03.000		3,500,000	
SUB PROGRAM TOTAL						41,819,922	52,980,078	41,819,922
PROGRAM TOTAL						41,819,922	52,980,078	41,819,922
COUNTRY TOTAL						41,819,922	52,980,078	41,819,922
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		2,049,180
	630229	63-11	63-11	00.750	00.750	9,996,948		8,194,219
	640106	64-05	64-05	00.750	02.000	9,998,364		8,687,104
	650084	65-05	65-07	01.000	02.500	38,954,748		31,516,576
	670190	67-06	68-00	01.000	02.500	20,000,000		20,000,000
	681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	7,344,637	6,005,363	7,344,637
	761055	76-09	00-00	02.000	03.000	1,677,708	13,322,292	1,677,708
SUB PROGRAM TOTAL						171,456,751	19,327,655	164,453,770
PROGRAM TOTAL						171,456,751	19,327,655	164,453,770
COUNTRY TOTAL						171,456,751	19,327,655	164,453,770
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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CAPNI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	701029	70-08	70-00	02.000	03.000	10,000,000		10,000,000
SUB PROGRAM TOTAL						10,000,000		10,000,000
PROGRAM TOTAL						10,000,000		10,000,000
	COUNTRY TOTAL					10,000,000		10,000,000
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	893,441	1,106,559	893,441
	751034	75-06	00-00	02.000	03.000	5,062,805	2,937,195	5,062,805
	761014	76-05	00-00	02.000	03.000	1,645,851	2,854,149	1,645,851
	761033	76-06	00-00	02.000	03.000	2,280,030	5,719,970	2,280,030
	761016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						24,728,349	14,617,873	24,728,349
PROGRAM TOTAL						24,728,349	14,617,873	24,728,349
	COUNTRY TOTAL					24,728,349	14,617,873	24,728,349
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660059	66-03	66-03	01.000	02.500	2,627,675		1,016,328
SUB PROGRAM TOTAL						2,627,675		1,016,328
PROGRAM TOTAL						2,627,675		1,016,328
	COUNTRY TOTAL					2,627,675		1,016,328
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	590005B	59-01	59-00	04.500	04.500	27,828,581		3,590,350
	590006A	59-01	59-08	06.000	04.500	12,006,300		1,584,832
SUB PROGRAM TOTAL						39,834,881		5,175,182
PROGRAM TOTAL						39,834,881		5,175,182
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	58006G	58-06	00-00	00.000	04.000	14,854,717		2,463,342
	58007U	58-08	00-00	00.000	04.750	26,927,957		10,229,109
	58007I	58-08	00-00	00.000	04.000	25,710,761		12,032,487
SUB PROGRAM TOTAL						67,493,435		24,724,938
PROGRAM TOTAL						67,493,435		24,724,938
	COUNTRY TOTAL					107,326,316		29,900,120

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED NATIONS								
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		4,000,000
	620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL						141,263,276		30,081,691
PROGRAM TOTAL						141,263,276		30,081,691
COUNTRY TOTAL						141,263,276		30,081,691
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660172	66-06	66-09	01.000	02.500	559,981		521,752
	660550	66-05	66-08	01.000	02.500	718,408		669,364
	660551	64-06	65-07	00.750	02.000	1,323,401		1,174,894
	670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL						2,725,999		2,486,058
PROGRAM TOTAL						2,725,999		2,486,058
COUNTRY TOTAL						2,725,999		2,486,058
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660733	66-12	67-05	04.000	04.000	1,277,407		947,359
SUB PROGRAM TOTAL						1,277,407		947,359
PROGRAM TOTAL						1,277,407		947,359
COUNTRY TOTAL						1,277,407		947,359
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	00-00	54-06	04.750	04.750	8,168,867		1,633,778
SUB PROGRAM TOTAL						8,168,867		1,633,778
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	08.000	2,000,000		666,668
SUB PROGRAM TOTAL						2,000,000		666,668
PROGRAM TOTAL						10,168,867		2,300,446
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		12,360,001
SUB PROGRAM TOTAL						13,010,425		12,360,001
PROGRAM TOTAL						13,010,425		12,360,001
COUNTRY TOTAL						23,179,292		14,660,447

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WESTERN HEMISPHERE REGIONAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	681066	68-04	68-06	02.000	02.500	325,000		318,883
	711059	71-08	71-00	03.000	03.000	6,000,000		5,044,102
	751614	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL						11,325,000		10,362,985
SOCIAL PROGRESS TRUST FUND								
	772453	77-02	00-00	00.000	02.000	3,745,380	1,719,619	3,280,380
	802450	79-02	00-00	00.000	00.000	113,200	2,236,800	113,200
SUB PROGRAM TOTAL						3,858,580	3,956,419	3,393,580
OPIC-INVESTMENT SUPPORT								
	716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.000	250,000		250,000
SUB PROGRAM TOTAL						4,500,000		2,700,000
PROGRAM TOTAL						19,683,580	3,956,419	16,456,565
COUNTRY TOTAL						19,683,580	3,956,419	16,456,565
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	751643	75-06	00-00	02.000	03.000	4,632,514	3,867,486	4,632,514
	751659	75-12	00-00	02.000	03.000	2,741,771	1,258,229	2,741,771
	751663	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						13,374,285	5,125,715	13,374,285
PROGRAM TOTAL						13,374,285	5,125,715	13,374,285
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						121,917,688	5,125,715	20,124,285
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	716001	00-00	71-06	00.000	08.000	2,000,000		1,111,112
SUB PROGRAM TOTAL						2,000,000		1,111,112
PROGRAM TOTAL						2,000,000		1,111,112
COUNTRY TOTAL						2,000,000		1,111,112

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WESTERN EUROPE REGIONAL								
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-00	06.000	06.000	13,920,000		12,886,710
	713257	71-11	73-00	06.000	06.000	4,000,000		1,600,000
	723547	72-08	73-00	06.000	06.000	3,722,400		1,063,543
	723822	72-11	73-00	06.000	06.000	18,624,000		18,281,107
	723823	72-11	73-00	06.000	06.000	6,000,000		2,400,000
SUB PROGRAM TOTAL						46,266,400		36,231,360
PROGRAM TOTAL						46,266,400		36,231,360
COUNTRY TOTAL						46,266,400		36,231,360
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	781501	78-01	78-01	00.000	06.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL						368,507	368,507-	368,507
PROGRAM TOTAL						368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
COUNTRY TOTAL						88,271,975	49,631,493	418,507
WORLD TOTAL						66,022,033,477	16,073,473,763	50,261,391,695

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

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Indebtedness of Foreign Governments to the United States Arising From World War I as of March 31, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through March 31, 1980	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,213,267	48,173,185	32	-	48,173,152	-	449,313	47,723,839
Austria 2/	26,843,149	12,149,049	38,992,198	862,668	-	38,129,530	-	90,461	38,039,069
Belgium	423,587,630	434,650,637	858,238,268	19,157,630	33,033,643	806,046,995	90,780,000	2,524,148	712,742,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	220,252,808	405,323,832	19,829,914	304,178	385,189,739	40,430,000	1,695,172	343,064,567
Estonia	16,958,373	29,694,751	46,653,124	11	1,248,432	45,404,681	3,083,000	174,400	42,147,281
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,006,548,408	9,134,874,497	226,039,588	260,036,303	8,648,798,606	853,681,072	40,002,221	7,755,115,312
Great Britain .	4,933,701,642	9,055,517,840	13,989,219,481	434,181,642	1,590,672,656	11,964,365,183	835,000,000	46,273,115	11,083,092,069
Greece	4/ 34,319,844	6,954,487	41,274,331	1,949,589	6,453,141	5/ 32,871,601	15,691,890	92,866	17,087,594
Hungary .6/....	2,051,898	3,616,248	5,668,146	1,624,923	3,611,879	431,344	426,975	4,369	-
Italy	2,044,870,444	601,656,473	2,646,526,918	37,464,319	63,365,561	2,545,697,037	564,400,000	6,254,680	1,975,042,358
Latvia	7,094,654	12,519,264	19,613,918	9,200	752,349	18,852,369	1,307,800	72,866	17,471,702
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,555,359	18,173,755	234,783	1,003,174	16,935,798	1,559,540	65,647	15,310,611
Nicagragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	379,333,953	590,840,085	1,287,297	21,359,000	568,193,788	44,168,000	2,182,418	521,843,370
Rumania	68,359,192	91,800,790	160,159,982	9/ 4,498,632	292,375	155,368,975	15,441,000	654,606	139,273,369
Russia	192,601,297	598,899,390	791,500,688	-	10/ 8,750,312	782,750,376	-	-	782,750,376
Yugoslavia	63,577,713	53,424,414	117,002,127	1,952,713	636,059	114,413,355	17,117,000	630,562	96,665,793
Total	12,378,615,343	16,567,772,567	28,946,387,910	768,260,892	2,006,504,489	26,171,622,528	2,483,086,278	101,166,093	23,587,370,158

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,190,255 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

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Status of German World War I Indebtedness as of March 31, 1980
(In Dollars)

	Funded Indebtedness	Interest Through December 31, 1979	Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,371,135,000	3,003,135,000	81,600,000	5,610,000	2,915,925,000	81,600,000	2,834,325,000
Army Costs (Reichmarks)	1,048,100,000	1,027,382,365	2,075,482,365	50,600,000	856,406	2,024,025,958	----------	2,024,025,958
Total (Reichsmarks)	2,680,100,000	2,398,517,365	5,078,617,365	132,200,000	6,466,406	4,939,950,958	81,600,000	2/4,858,350,958
U. S. Dollar Equivalent 3/	1,059,107,666	966,762,365	2,025,870,031	4/ 31,539,596	4/ 2,048,214	1,992,282,221	32,909,280	1,959,372,941
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

ACTIVE FOREIGN CREDITS

March 31, 1980

TABLES

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COMPLETED

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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

June 30, 1980

Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

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by Program

by Country

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by Program

by Country

III Accounts Receivable

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

IV Short-term Loans and Credits

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

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by Country and Program

V Refund Claims on Long-Term Loans of the Agency for International Development

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

VI Long-term Loans and Credits
90 Days or More

Principal and Interest Due and Unpaid
90 Days or more:

by Program

by Country and Program

VII Long-Term Longs and Credits

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Disbursed, Undisbursed, and Outstanding Amounts

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VIII WORLD WAR I DEBTS

I by Country

II by Status of German Indebtedness

PREFACE

This report presents a record as of June 30, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accorance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

ATR

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Consolidated
Official

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/5/6/7
TOTAL, ALL PROGRAMS	48,531,678,477	692,693,532
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,299,558,570	32,084,256
COUNTRY LOANS	15,759,795,394	29,738,047
SOCIAL PROGRESS TRUST FUND	450,343,040	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,676,338	2,313,347
OPIC-INVESTMENT SUPPORT	87,743,798	32,862
UNDER MILITARY SALES	8,578,107,211	235,604,574
ARMS EXPORT CONTROL ACT	8,349,635,018	20,977,976
LOGISTICAL SUPPORT	226,681,714	212,836,119
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	351,487	237,866
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	7,897,717,790	43,247,663
CURRENCY LOANS TO FOREIGN GOVERNMENTS	965,705,131	4,368,948
CURRENCY LOANS TO PRIVATE ENTERPRISES	674,063	- - - - - - -
LONG-TERM DOLLAR SALES	6,931,338,596	38,878,719
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,697,642,793	10,307,884
UNDER EXPORT IMPORT BANK ACT	10,178,253,398	166,384,817
POSTAL DEBT SETTLEMENTS	23,903,784	23,660,190
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	165,726,925	53,555,460
SALES OF OVERSEAS SURPLUSES.	165,726,925	53,555,460
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,330,781,790	- - - - - - -
LOANS TO UNITED NATIONS	30,081,691	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	121,606,160	1,867,615
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,101,634,873	102,388,066
UNDER ATOMIC ENERGY ACT	73,987,398	19,829,632
UNDER EURATOM COOPERATION ACT	22,063,280	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICF PATROL	1,031,533	137,641
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,506,282	1,098,738
UNITED STATES COAST GUARD	428,033	31,848
LIBRARY OF CONGRESS	129,098	62,858

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	13,564	933
BUREAU OF CUSTOMS	287,149	8,581
NATIONAL BUREAU OF STANDARDS	9,232	138
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,809,798	2,242,877
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	8,851,235-	- - - - - - -
PANAMA CANAL COMMISSION	9,810,628	36,503

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/5/6/7
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	48,531,670,477	692,693,532
AFGHANISTAN	126,144,456	225,466
ALBANIA	1,314	1,314
ALGERIA	646,842,451	25,321
ANGOLA	987,117	- - - - - - -
ANGUILLA	202	202
ANTIGUA	761,602	964,410
ARGENTINA	258,633,271	23,182
AUSTRALIA	92,073,874	381,753
AUSTRIA	37,089,958	142,335
BAHAMAS	3,982,584	109,200
BAHREIN	978	978
BANGLADESH	865,998,622	- - - - - - -
BARBADOS	56,110	56,110
BELGIUM	76,044,267	65,103
BELIZE	17,804	17,804
BENIN	22,385,613	180,404
BERMUDA	139,496	139,496
BOLIVIA	340,192,334	7,845,928
BOTSWANA	22,826,062	- - - - - - -
BRAZIL	1,967,650,714	320,512
BRITISH VIRGIN IS.	10,985	1,508
BULGARIA	25,171	25,171

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	40,930,803	- - - - - - -
BURUNDI	3,177	3,177
CAMEROON	56,774,808	79,926
CANADA	86,377,272	1,141,549
CAPE VERDE ISLAND	7,601	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	36,687	36,687
CENTRAL AFRICAN REPUBLIC	2,825,896	1,857,423
CHAD	1	1
CHILE	751,777,254	178,936
CHINA (MAINLAND)	26,839,557	53,481
CHINA (TAIWAN)	1,343,072,867	2,202,367
CHINA (UNSPECIFIED)	136,292,343	110,054,340
COLOMBIA	864,046,499	11,670,975
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	7,137	7,137
COSTA RICA	96,303,013	164,982
CUBA	2,987,168	2,997,268
CYPRUS	12,507,832	8,055
CZECHOSLOVAKIA	4,877,031	8,118,706
DENMARK	14,966,708	551,964
DOMINICA	8,337	8,337
DOMINICAN REPUBLIC	282,021,935	1,864,339
ECUADOR	147,074,488	563,727

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	3,066,485,301	140,050
EL SALVADOR	80,891,986	100,534
EQUITORIAL GUINEA	7	7
ETHIOPIA	145,874,900	15,337,434
FIJI	5,979	5,979
FINLAND	49,665,642	17,290
FRANCE	39,570,069	14,531
GABON	18,728,974	3,635
GAMBIA	6,539	6,539
GERMANY, FED. REP. OF,(BONN)	46,378,822	2,855,643
GERMAN DEMOCRATIC REPUBLIC	3,650	3,650
GERMANY, BERLIN	2,697	2,697
GHANA	198,769,912	- - - - - - -
GIBRALTAR	2,355	2,355
GREECE	852,423,695	19,002,658
GRENADA	5,547	5,547
GUADELOUPE	9,481	9,481
GUATEMALA	106,226,526	856,638
GUINEA	77,410,650	5,531,478
GUYANA	68,716,784	23,199
HAITI	68,791,643	813,055
HONDURAS	127,643,452	56,343
HONG KONG (U.K.)	2,082,360	2,067,481

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	3,797,753	483
ICELAND	6,096,072	23,204
INDIA	3,342,375,118	45,125
INDONESIA	2,077,030,376	34,661
IRAN	400,169,031	122,540,490
IRAQ	1,688,568	1,535
IRELAND	30,677,968	658,466
ISRAEL	5,986,266,836	238,636
ITALY	267,128,716	2,698,773
IVORY COAST	58,650,883	1,916
JAMAICA	132,787,385	393,021
JAPAN	626,843,688	2,970,863
JORDAN	345,398,851	831
KAMPUCHEA (KHMER REPUBLIC)	209,326,738	21,689,715
KENYA	141,378,869	21,136
KIRIBATI	93	93
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,674,111,357	643,639
KUWAIT	78,953	78,722
LAOS	12,623	3,042
LEBANON	78,859,618	68,734
LESOTHO	586	586
LIBERIA	188,888,592	99,818

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FORFIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	6,618	6,618
LUXEMBOURG	496,575	11,925
MACAO (PORTUG.)	15,276	15,276
MADAGASCAR	5,790,881	89
MALAWI	30,847,197	- - - - - - -
MALAYSIA	79,308,249	17,702
MALI	8,670,597	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	6,593	6,593
MAURITANIA	6,179,190	163,752
MEXICO	675,571,724	543,558
MOROCCO	697,224,168	58,177
MOZAMBIQUE	10,503,440	- - - - - - -
NAURU	613	613
NEPAL	2,042,166	- - - - - - -
NETHERLANDS	65,257,785	19,825
NETHERLAND ANTILLES	193,827	193,827
NEW ZEALAND	112,861,986	109
NICARAGUA	204,753,971	2,776,309
NIGER	8,461,154	39,561
NIGERIA	81,055,448	681,078
NORWAY	6,421,643	- - - - - - -
OMAN	174,218	156,238

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,706,821,393	68,897
PANAMA	183,704,457	243,279
PARAGUAY	58,523,848	672,184
PERU 4/	456,169,619	265,724 4/
PHILIPPINES	715,128,619	47,813,185
PITCAIRN ISLANDS	1,748	1,748
POLAND	913,164,864	554,015
PORTUGAL	823,373,500	109,504
PORTUGUESE TIMOR (NON INDONESIA)	214	214
QATAR	5,104	5,104
ROMANIA	198,873,850	30,807
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	13,114	13,114
SAINT VINCENT	39,039	39,039
SAUDI ARABIA	275,901	142,533
SENEGAL	15,967,427	- - - - - - -
SIERRA LEONE	3,716,396	- - - - - - -
SINGAPORE	250,650,516	62,765
SOLOMON ISLANDS	7,755	7,755
SOMALIA	29,842,476	18,623
SOUTH AFRICA	5,719	1,875
SPAIN	891,020,439	22,873,331

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	253,930,665	- - - - - - -
SUDAN 5/	95,033,228	634,600 5/
SURINAME	1,748,329	24,810
SWAZILAND	3,547,549	1,913
SWEDEN	71,993,534	2,181
SWITZERLAND	2,467,013	650,998
SYRIA	191,924,321	48,248
TANZANIA	101,467,703	149
THAILAND	260,667,109	28,062,657
TOGO	2,679,316	16,830
TONGA	24,464	24,464
TRINIDAD AND TOBAGO	93,645,054	169,865
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	402,722,096	7,420
TURKEY 6/	2,264,102,885	116,216,160 6/
TURKS AND CAICOS ISLANDS	28,115	12,199
TUVALU	3,831	3,831
UGANDA	12,164,810	1,820,013
UNION OF SOVIET SOCIALIST REPS.	1,112,211,266	295,772
UNITED ARAB EMIRATES	14,926	14,926
UNITED KINGDOM	2,996,952,846	2,032,254
UPPER VOLTA	1,800,000	- - - - - - -
URUGUAY	78,515,968	358,350

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	64,142	64,142
VENEZUELA	97,694,307	1,001,570
VIETNAM	100,261,162	17,552,556
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,037	- - - - - - -
YUGOSLAVIA	417,445,455	18,546
ZAIRE (CONGO-KINSHAS) 7/	601,200,085	95,500,690 7/
ZAMBIA	147,450,758	31,999
ZIMBABWE	48,431	48,431
ANDEAN DEVELOPMENT CORP	8,938,391	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	20,600,000	- - - - - - -
CABEI	34,266,711	- - - - - - -
CAFMI	10,000,000	- - - - - - -
COUNCIL OF THE ENTENTE STATES	26,227,147	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,016,328	57,457
EUROPEAN ATOMIC ENERGY COM	27,275,646	2,626
INTL. ATOMIC ENERGY AGENCY	91,899	57,718
NATO	907,892	377,078
UNIVERSAL POSTAL UNION	11,718	11,718
UNITED NATIONS	34,599,721	8,504,991
UNIVERSITY OF EAST AFRICA	2,479,405	- - - - - - -
PUERTO RICO	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	910,616	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
AFRICAN REGIONAL	14,036,339	2,313,347
WESTERN HEMISPHERE REGIONAL	3,696,465	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	11,960,018	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	22,460,855	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,075,314,956	4,622,548

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Peru — INCLUDES AMOUNTS DUE AID, C.C.C., DOD, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 5, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Sudan — INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Turkey — INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

7/ Zaire — INCLUDES AMOUNTS DUE AID, C.C.C., DOD, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980, ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated
Private

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,623,779,226	102,253,562
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	296,795,448	3,967,111
COUNTRY LOANS	262,309,891	1,487,932
SOCIAL PROGRESS TRUST FUND	3,477,679	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT	31,008,878	2,479,179
UNDER MILITARY SALES	1,131,056	336,395
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,131,056	336,395
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,433,347	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	35,687,591	8,576,238
CURRENCY LOANS TO FOREIGN GOVERNMENTS	152,736	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	35,534,855	4,622,548
LONG-TERM DOLLAR SALES	- - - - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	498,726,208	462,059
UNDER EXPORT IMPORT BANK ACT	2,785,823,188	87,439,010
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,046,658	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
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AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	688,852	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	715	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	28	- - - - - - -
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -

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AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	33,161	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	208,863	98,721
BUREAU OF CUSTOMS	324,530	36,148
NATIONAL BUREAU OF STANDARDS	292,520	131,797
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	85,386	56,789
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	4,688,981	1,148,698

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,623,779,226	182,253,562
AFGHANISTAN	1,928,161	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	2,099,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	223	205
ARGENTINA	45,820,671	254,777
AUSTRALIA	42,857,669	5,878
AUSTRIA	886	94
BAHAMAS	30,775	2,910
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	242,182	1,124
BARBADOS	1,719,350	- - - - - - -
BELGIUM	16,696	1,635
BELIZE	193,533	18,264
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,145	251
BOLIVIA	2,568,785	652
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	298,523,221	3,755,178
BRITISH VIRGIN IS.	660	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	186,259,259	30,078
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2,038,085	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHAD	- - - - - - -	- - - - - - -
CHILE	32,643,197	1,853
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	7,712,246	2,090
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	13,793,305	6,396
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	6,992,191	510,830
CUBA	36,266,584	76,686,635
CYPRUS	2,889	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	35,515,345	12,370
DOMINICA	180	180
DOMINICAN REPUBLIC	35,389,063	119
ECUADOR	2,181,554	1,035

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EGYPT	7,313,555	1,055
EL SALVADOR	11,612,826	60
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	344	177
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,310,879	116
FRANCE	73,577,613	15,291
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	773,711	110,334
GERMAN DEMOCRATIC REPUBLIC	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	375,186	- - - - - - -
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	8,466,628	16,549
GRENADA	- - - - - - -	- - - - - - -
GUADELOUPE	50	50
GUATEMALA	21,219,335	55,918
GUINEA	11,666,662	- - - - - - -
GUYANA	48	- - - - - - -
HAITI	1,779,511	- - - - - - -
HONDURAS	2,167,889	156
HONG KONG (U.K.)	27,512,642	- - - - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	6,713,575	- - - - - - -
ICELAND	6,358,118	5,258
INDIA	31,885,859	8,517,881
INDONESIA	127,502,828	2,006,584
IRAN	4,828,743	5,883,777
IRAQ	- - - - - - -	- - - - - - -
IRELAND	2,329	918
ISRAEL	73,688,677	1,849
ITALY	817,591	12,706
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	8,488,915	279,378
JAPAN	48,031,944	3,035
JORDAN	19,569	19,569
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	233	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	439,519,998	18,646
KUWAIT	- - - - - - -	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	172,249	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	3,476,718	1,928,929

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AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBYA	12,520	12,520
LUXEMBOURG	96	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	384,552	552
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	243	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MEXICO	143,279,862	1,728,877
MOROCCO	1,087,199	75,013
MOZAMBIQUE	1,638,158	147,477
NAURU	218	180
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	58,856,348	5,362
NETHERLAND ANTILLES	2,269,959	- - - - - - -
NEW ZEALAND	83,560	4,078
NICARAGUA	2,035,584	354,643
NIGER	- - - - - - -	- - - - - - -
NIGERIA	182	77
NORWAY	170,101,200	14,414
OMAN	- - - - - - -	- - - - - - -

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AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	2,521,377	2,307
PANAMA	16,175,448	1,146,600
PARAGUAY	1,935,292	- - - - - - -
PERU	43,175,601	150,841
PHILIPPINES	57,113,420	53,968
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	25,845,063	8,636
PORTUGAL	16,611,862	45,477
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	2,377,656	516
RWANDA	535,329	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	18,285	9,509
SENEGAL	- - - - - - -	- - - - - - -
SIERRA LEONE	23,588,393	375,078
SINGAPORE	101,513	798
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,439	953,564
SOUTH AFRICA	1,360	518
SPAIN	458,057,827	3,628

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	118,628	- - - - - - -
SUDAN	209,603	878,848
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	5,226,854	1,364
SWITZERLAND	72,321,166	2,829
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	41,266,673	77
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	101	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,692	692
TUNISIA	457,633	- - - - - - -
TURKEY	76,357,614	1,669
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	551	82
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	209,526,342	8,467
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	43,853	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	59,363,686	6,446
VIETNAM	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	240	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - - - -	- - - - - - -
YUGOSLAVIA	268,086,790	7,305
ZAIRE (CONGO-KINSHAS)	516,387	508,838
ZAMBIA	6,727,659	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	27,348,559	- - - - - - -
CABEI	129,596,862	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNIVERSAL POSTAL UNION	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
PUERTO RICO	4,587	910
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
AFRICAN REGIONAL	555,557	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,176,185	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,667,600	- - - - - - -
SOUTH ASIA REGIONAL	1,111,112	- - - - - - -
WESTERN EUROPE REGIONAL	12,261,456	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	95,501,401	18,257,779

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
SUMMARY BY PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE [redacted]

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	515,981,075	515,981,075	284,709,691	284,709,691	282,793,942
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	117,795	117,795	106,605	106,605	- - - - - -
UNDER MILITARY SALES	387,599,873	387,599,873	214,991,831	214,991,831	214,655,436
ARMS EXPORT CONTROL ACT	157,996,624	157,996,624	28,838	28,838	28,838
LOGISTICAL SUPPORT	227,812,770	227,812,770	213,172,514	213,172,514	212,836,119
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	251,487	251,487	237,066	237,066	237,066
POSTAL DEBT SETTLEMENTS	23,660,190	23,660,190	23,660,190	23,660,190	23,660,190
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	69,595,925	69,595,925	19,829,632	19,829,632	19,829,632
INTERNATIONAL ICE PATROL	1,031,533	1,031,533	137,641	137,641	137,641
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	715	715	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,506,306	1,506,306	1,098,738	1,098,738	1,098,738
UNITED STATES COAST GUARD	428,033	428,033	31,848	31,848	31,848
LIBRARY OF CONGRESS	129,090	129,090	62,858	62,858	62,858
TENNESSEE VALLEY AUTHORITY	33,161	33,161	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	222,427	222,427	91,654	91,654	933
BUREAU OF CUSTOMS	611,679	611,679	40,525	40,525	4,381
NATIONAL BUREAU OF STANDARDS	301,752	301,752	131,927	131,927	130
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,422,314	2,422,314	2,254,597	2,254,597	2,242,077
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	39,257	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	85,386	85,386	56,709	56,709	- - - - - -
PANAMA CANAL COMMISSION	7,147,385	7,147,385	1,181,103	1,181,103	36,503

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	515,981,075	515,981,075	284,709,691	284,709,691	282,793,942
ALBANIA	1,314	1,314	1,314	1,314	1,314
POSTAL DEBT SETTLEMENTS	1,314	1,314	1,314	1,314	1,314
ALGERIA	25,321	25,321	25,321	25,321	25,321
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	21,453	21,453	21,453	21,453	21,453
ANGUILLA	202	202	202	202	202
POSTAL DEBT SETTLEMENTS	202	202	202	202	202
ANTIGUA	11,825	11,825	11,807	11,807	11,602
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS	10,227	10,227	10,227	10,227	10,227
IMMIGRATION AND NATURALIZATION SERVICE	223	223	205	205	- - - - - -
ARGENTINA	97,177	97,177	26,658	26,658	23,182
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	77,616	77,616	22,896	22,896	22,896
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	3,116	3,116	2,500	2,500	- - - - - -
BUREAU OF CUSTOMS	13,444	13,444	81	81	81
NATIONAL BUREAU OF STANDARDS	2,796	2,796	976	976	- - - - - -
AUSTRALIA	1,114,406	1,114,406	307,623	307,623	301,753
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	890,876	890,876	174,454	174,454	174,454
POSTAL DEBT SETTLEMENTS	114,770	114,770	114,770	114,770	114,770
LIBRARY OF CONGRESS	46,065	46,065	12,529	12,529	12,529
IMMIGRATION AND NATURALIZATION SERVICE	605	605	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	48,196	48,196	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	13,833	13,833	5,870	5,870	- - - - - -
GENERAL SERVICES ADMINISTRATION	61	61	- - - - - -	- - - - - -	- - - - - -
AUSTRIA	143,221	143,221	142,429	142,429	142,335
POSTAL DEBT SETTLEMENTS	142,335	142,335	142,335	142,335	142,335
NATIONAL BUREAU OF STANDARDS	792	792	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	94	94	94	94	- - - - - -
BAHAMAS	139,975	139,975	111,210	111,210	109,200
UNDER MILITARY SALES LOGISTICAL SUPPORT	872	872	872	872	872
POSTAL DEBT SETTLEMENTS	101,100	101,100	101,100	101,100	101,100
FEDERAL AVIATION ADMINISTRATION	6,805	6,805	6,805	6,805	6,805
IMMIGRATION AND NATURALIZATION SERVICE	1,256	1,256	761	761	423
BUREAU OF CUSTOMS	29,852	29,852	1,582	1,582	- - - - - -
NATIONAL BUREAU OF STANDARDS	90	90	90	90	- - - - - -
BAHREIN	978	978	978	978	978
POSTAL DEBT SETTLEMENTS	978	978	978	978	978
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	56,110	56,110	56,110	56,110	56,110
POSTAL DEBT SETTLEMENTS	53,433	53,433	53,433	53,433	53,433
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS	27	27	27	27	27
BELGIUM	351,350	351,350	66,738	66,738	65,103
UNDER MILITARY SALES LOGISTICAL SUPPORT	313,460	313,460	65,103	65,103	65,103
INTERNATIONAL ICE PATROL	21,194	21,194	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	70	70	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	7,751	7,751	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,044	5,044	1,635	1,635	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	3,831	3,831	- - - - - -	- - - - - -	- - - - - -
BELIZE	36,337	36,337	36,068	36,068	17,804
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	269	269	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	17,804	17,804	17,804	17,804	17,804
BUREAU OF CUSTOMS	18,264	18,264	18,264	18,264	- - - - - -
BENIN	9,134	9,134	9,134	9,134	9,134
POSTAL DEBT SETTLEMENTS	9,134	9,134	9,134	9,134	9,134
BERMUDA	140,641	140,641	139,747	139,747	139,496
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27	27	27	27	27
POSTAL DEBT SETTLEMENTS	139,469	139,469	139,469	139,469	139,469
IMMIGRATION AND NATURALIZATION SERVICE	1,145	1,145	251	251	- - - - - -
BOLIVIA	379,732	379,732	359,959	359,959	359,307
UNDER MILITARY SALES	361,046	361,046	359,959	359,959	359,307
LOGISTICAL SUPPORT	65,670	65,670	64,583	64,583	63,931
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	18,686	18,686	- - - - - -	- - - - - -	- - - - - -
BRAZIL	398,959	398,959	343,138	343,138	316,423
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	52,063	52,063	1,414	1,414	1,414
POSTAL DEBT SETTLEMENTS	315,009	315,009	315,009	315,009	315,009
IMMIGRATION AND NATURALIZATION SERVICE	1,590	1,590	1,500	1,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,846	5,846	2,170	2,170	- - - - - -
GENERAL SERVICES ADMINISTRATION	190	190	190	190	- - - - - -
BRITISH VIRGIN IS.	11,645	11,645	1,504	1,504	1,504
POSTAL DEBT SETTLEMENTS	1,504	1,504	1,504	1,504	1,504

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	10,141	10,141	- - - - - -	- - - - - -	- - - - - -
BULGARIA	25,171	25,171	25,171	25,171	25,171
UNDER MILITARY SALES LOGISTICAL SUPPORT	123	123	123	123	123
POSTAL DEBT SETTLEMENTS	25,048	25,048	25,048	25,048	25,048
BURUNDI	3,177	3,177	3,177	3,177	3,177
POSTAL DEBT SETTLEMENTS	3,177	3,177	3,177	3,177	3,177
CANADA	4,013,942	4,013,942	1,171,627	1,171,627	1,141,549
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,505,229	3,505,229	1,124,902	1,124,902	1,124,902
UNDER ATOMIC ENERGY ACT	28,590	28,590	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	559	559	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	715	715	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	21,787	21,787	8,212	8,212	8,212
UNITED STATES COAST GUARD	46,199	46,199	584	584	584
LIBRARY OF CONGRESS	4,371	4,371	3,450	3,450	3,450
IMMIGRATION AND NATURALIZATION SERVICE	90,003	90,003	5,059	5,059	510
BUREAU OF CUSTOMS	254,973	254,973	11,545	11,545	3,761
NATIONAL BUREAU OF STANDARDS	42,675	42,675	2,051	2,051	130
GENERAL SERVICES ADMINISTRATION	18,841	18,841	15,824	15,824	- - - - - -
CAPE VERDE ISLAND	7,601	7,601	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,601	7,601	- - - - - -	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	42,565	42,565	36,687	36,687	36,687
UNDER MILITARY SALES LOGISTICAL SUPPORT	31	31	31	31	31
POSTAL DEBT SETTLEMENTS	36,656	36,656	36,656	36,656	36,656
BUREAU OF CUSTOMS	5,878	5,878	- - - - - -	- - - - - -	- - - - - -
CHAD	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CHILE	197,811	197,811	180,789	180,789	178,936
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	27,901	27,901	14,993	14,993	14,993
IMMIGRATION AND NATURALIZATION SERVICE	40	40	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,097	4,097	23	23	23
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	1,853	1,853	1,853	1,853	- - - - - -
CHINA (MAINLAND)	53,537	53,537	53,401	53,401	53,401
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	265	265	265	265	265
POSTAL DEBT SETTLEMENTS	53,136	53,136	53,136	53,136	53,136
BUREAU OF CUSTOMS	136	136	- - - - - -	- - - - - -	- - - - - -
CHINA (TAIWAN)	2,205,629	2,205,629	2,204,457	2,204,457	2,202,367
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,344	14,344	14,162	14,162	14,162
POSTAL DEBT SETTLEMENTS	2,182,921	2,182,921	2,182,921	2,182,921	2,182,921
LIBRARY OF CONGRESS	350	350	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE	2,636	2,636	2,000	2,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	129	129	90	90	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,249	5,249	5,249	5,249	5,249
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,695,608	11,695,608	11,640,700	11,640,700	11,634,304
UNDER MILITARY SALES	11,678,438	11,678,438	11,634,992	11,634,992	11,634,297
LOGISTICAL SUPPORT	11,619,699	11,619,699	11,576,253	11,576,253	11,575,558
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	7	7	7	7	7
IMMIGRATION AND NATURALIZATION SERVICE	3,500	3,500	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	8,881	8,881	1,280	1,280	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,421	1,421	1,421	1,421	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,361	3,361	- - - - - -	- - - - - -	- - - - - -

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COOK ISLANDS	7,137	7,137	7,137	7,137	7,137
POSTAL DEBT SETTLEMENTS	7,137	7,137	7,137	7,137	7,137
COSTA RICA	168,674	168,674	164,902	164,902	164,902
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,495	1,495	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,010	1,010	1,010	1,010	1,010
POSTAL DEBT SETTLEMENTS	159,225	159,225	159,225	159,225	159,225
FEDERAL AVIATION ADMINISTRATION	4,667	4,667	4,667	4,667	4,667
BUREAU OF CUSTOMS	2,277	2,277	- - - - - -	- - - - - -	- - - - - -
CUBA	2,987,172	2,987,172	2,987,172	2,987,172	2,987,168
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,218	2,218	2,218	2,218	2,218
POSTAL DEBT SETTLEMENTS	2,981,671	2,981,671	2,981,671	2,981,671	2,981,671
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,279	3,279	3,279	3,279	3,279
CYPRUS	6,944	6,944	6,055	6,055	6,055
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,217	1,217	1,217	1,217	1,217
POSTAL DEBT SETTLEMENTS	2,838	2,838	2,838	2,838	2,838
NATIONAL BUREAU OF STANDARDS	2,889	2,889	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	7,163	7,163	7,163	7,163	7,163
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	349	349	349	349	349
POSTAL DEBT SETTLEMENTS	6,814	6,814	6,814	6,814	6,814
DENMARK	689,207	689,207	564,334	564,334	551,964
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	143,268	143,268	20,427	20,427	8,057
POSTAL DEBT SETTLEMENTS	543,841	543,841	543,841	543,841	543,841
UNDER ATOMIC ENERGY ACT	66	66	66	66	66
NATIONAL BUREAU OF STANDARDS	2,032	2,032	- - - - - -	- - - - - -	- - - - - -

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DOMINICA	8,517	8,517	8,517	8,517	8,337
POSTAL DEBT SETTLEMENTS	8,337	8,337	8,337	8,337	8,337
IMMIGRATION AND NATURALIZATION SERVICE	180	180	180	180	- - - - - -
DOMINICAN REPUBLIC	440,989	440,989	438,711	438,711	438,592
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,583	1,583	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,769	3,769	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	429,472	429,472	429,472	429,472	429,472
FEDERAL AVIATION ADMINISTRATION	9,736	9,736	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE	69	69	69	69	- - - - - -
BUREAU OF CUSTOMS	4,080	4,080	50	50	- - - - - -
ECUADOR	7,423,795	7,423,795	564,762	564,762	563,727
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	135	135	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	7,420,828	7,420,828	564,695	564,695	563,727
ARMS EXPORT CONTROL ACT	6,788,884	6,788,884	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	193,818	193,818	120,969	120,969	120,001
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE	242	242	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,523	2,523	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	67	67	67	67	- - - - - -
EGYPT	47,798,929	47,798,929	137,158	137,158	136,103
UNDER MILITARY SALES	47,792,912	47,792,912	136,041	136,041	136,041
ARMS EXPORT CONTROL ACT	47,622,100	47,622,100	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	170,812	170,812	136,041	136,041	136,041
BUREAU OF CUSTOMS	62	62	62	62	62
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	100,596	100,596	100,596	100,596	100,536
UNDER MILITARY SALES					

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MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
GENERAL SERVICES ADMINISTRATION	60	60	60	60	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,768	14,510,768	14,510,601	14,510,601	14,510,424
UNDER MILITARY SALES LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	15	15	15	15	15
GENERAL SERVICES ADMINISTRATION	344	344	177	177	- - - - - -
FIJI	5,979	5,979	5,979	5,979	5,979
POSTAL DEBT SETTLEMENTS	5,979	5,979	5,979	5,979	5,979
FINLAND	38,828	38,828	17,486	17,486	17,298
UNDER MILITARY SALES LOGISTICAL SUPPORT	734	734	734	734	734
INTERNATIONAL ICE PATROL	37,157	37,157	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	937	937	116	116	- - - - - -
FRANCE	587,498	587,498	29,822	29,822	14,531
UNDER MILITARY SALES LOGISTICAL SUPPORT	81,611	81,611	3,470	3,470	3,470
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,016	1,016	1,016	1,016	1,016
UNDER ATOMIC ENERGY ACT	416,988	416,988	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,859	34,859	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10,346	10,346	10,030	10,030	10,030
TENNESSEE VALLEY AUTHORITY	6,868	6,868	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9,359	9,359	7,161	7,161	- - - - - -
BUREAU OF CUSTOMS	4,678	4,678	1,612	1,612	15
NATIONAL BUREAU OF STANDARDS	20,721	20,721	6,533	6,533	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,186	1,186	- - - - - -	- - - - - -	- - - - - -
GABON	10,829	10,829	- - - - - -	- - - - - -	- - - - - -

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UNDER MILITARY SALES LOGISTICAL SUPPORT	10,829	10,829	-------	------	-------
GAMBIA	6,539	6,539	6,539	6,539	6,539
POSTAL DEBT SETTLEMENTS	6,539	6,539	6,539	6,539	6,539
GERMANY, FED. REP. OF,(BONN)	5,589,806	5,589,806	2,965,977	2,965,977	2,855,643
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,209,161	2,209,161	344,709	344,709	252,036
POSTAL DEBT SETTLEMENTS	2,591,312	2,591,312	2,591,312	2,591,312	2,591,312
UNDER ATOMIC ENERGY ACT	626,220	626,220	-------	-------	-------
INTERNATIONAL ICE PATROL	55,974	55,974	-------	-------	-------
FEDERAL AVIATION ADMINISTRATION	35,571	35,571	8,970	8,970	8,970
LIBRARY OF CONGRESS	17,550	17,550	3,325	3,325	3,325
IMMIGRATION AND NATURALIZATION SERVICE	599	599	183	183	-------
BUREAU OF CUSTOMS	18,926	18,926	2,260	2,260	-------
NATIONAL BUREAU OF STANDARDS	32,018	32,018	14,860	14,860	-------
GENERAL SERVICES ADMINISTRATION	2,475	2,475	398	398	-------
GERMAN DEMOCRATIC REPUBLIC	3,650	3,650	3,650	3,650	3,650
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,650	3,650	3,650	3,650	3,650
GERMANY, BERLIN	2,697	2,697	2,697	2,697	2,697
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,697	2,697	2,697	2,697	2,697
GHANA	176	176	-------	-------	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	176	176	-------	-------	-------
GIBRALTAR	2,355	2,355	2,355	2,355	2,355
POSTAL DEBT SETTLEMENTS	2,355	2,355	2,355	2,355	2,355
GREECE	19,248,021	19,248,021	19,019,207	19,019,207	19,002,658

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UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,001,098	19,001,098	18,965,684	18,965,684	18,965,684
INTERNATIONAL ICE PATROL	192,678	192,678	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	35,824	35,824	35,824	35,824	35,824
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE	4,920	4,920	4,190	4,190	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,205	1,205	1,205	1,205	- - - - - -
GENERAL SERVICES ADMINISTRATION	11,154	11,154	11,154	11,154	- - - - - -
GRENADA	5,547	5,547	5,547	5,547	5,547
POSTAL DEBT SETTLEMENTS	5,547	5,547	5,547	5,547	5,547
GUADELOUPE	9,531	9,531	9,531	9,531	9,481
POSTAL DEBT SETTLEMENTS	9,481	9,481	9,481	9,481	9,481
IMMIGRATION AND NATURALIZATION SERVICE	50	50	50	50	- - - - - -
GUATEMALA	856,653	856,653	856,638	856,638	856,638
POSTAL DEBT SETTLEMENTS	856,638	856,638	856,638	856,638	856,638
IMMIGRATION AND NATURALIZATION SERVICE	15	15	- - - - - -	- - - - - -	- - - - - -
GUINEA	5,317	5,317	5,317	5,317	5,317
POSTAL DEBT SETTLEMENTS	5,317	5,317	5,317	5,317	5,317
GUYANA	23,247	23,247	23,199	23,199	23,199
POSTAL DEBT SETTLEMENTS	23,199	23,199	23,199	23,199	23,199
IMMIGRATION AND NATURALIZATION SERVICE	11	11	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	37	37	- - - - - -	- - - - - -	- - - - - -
HAITI	813,659	813,659	813,023	813,023	813,023
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	636	636	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	813,023	813,023	813,023	813,023	813,023
HONDURAS	62,301	62,301	56,499	56,499	56,343

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	810	810	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	33,588	33,588	28,588	28,588	28,352
LOGISTICAL SUPPORT	15,589	15,589	10,517	10,517	10,361
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	23,007	23,007	23,007	23,007	23,007
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	2,082,366	2,082,366	2,067,401	2,067,401	2,067,401
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,086	1,086	339	339	339
POSTAL DEBT SETTLEMENTS	2,067,062	2,067,062	2,067,062	2,067,062	2,067,062
FEDERAL AVIATION ADMINISTRATION	13,003	13,003	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,215	1,215	- - - - - -	- - - - - -	- - - - - -
HUNGARY	560	560	483	483	483
POSTAL DEBT SETTLEMENTS	483	483	483	483	483
NATIONAL BUREAU OF STANDARDS	77	77	- - - - - -	- - - - - -	- - - - - -
ICELAND	28,460	28,460	28,460	28,460	23,204
POSTAL DEBT SETTLEMENTS	23,204	23,204	23,204	23,204	23,204
GENERAL SERVICES ADMINISTRATION	5,256	5,256	5,256	5,256	- - - - - -
INDIA	10,485,980	10,485,980	51,428	51,428	45,125
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	10,393,383	10,393,383	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,472	7,472	6,303	6,303	- - - - - -
INDONESIA	98,488	98,488	86,389	86,389	2,599
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	84,659	84,659	83,750	83,750	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	82	82	82	82	82
FEDERAL AVIATION ADMINISTRATION	13,663	13,663	2,517	2,517	2,517
IRAN	2,040,736	2,040,736	2,038,156	2,038,156	2,020,038

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UNDER MILITARY SALES	1,506,957	1,506,957	1,505,552	1,505,552	1,501,708
LOGISTICAL SUPPORT	1,194,189	1,194,189	1,192,784	1,192,784	1,188,940
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	452,998	452,998	452,998	452,998	452,998
FEDERAL AVIATION ADMINISTRATION	27,761	27,761	27,761	27,761	27,761
UNITED STATES COAST GUARD	4,980	4,980	4,980	4,980	4,980
LIBRARY OF CONGRESS	16,392	16,392	15,217	15,217	15,217
NATIONAL BUREAU OF STANDARDS	14,274	14,274	14,274	14,274	- - - - - -
IRAQ	1,570	1,570	1,535	1,535	1,535
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
LIBRARY OF CONGRESS	70	70	35	35	35
IRELAND	685,763	685,763	659,384	659,384	658,466
POSTAL DEBT SETTLEMENTS	649,410	649,410	649,410	649,410	649,410
FEDERAL AVIATION ADMINISTRATION	32,484	32,484	8,976	8,976	8,976
LIBRARY OF CONGRESS	1,540	1,540	80	80	80
NATIONAL BUREAU OF STANDARDS	2,329	2,329	918	918	- - - - - -
ISRAEL	248,108	248,108	240,485	240,485	234,636
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	35,612	35,612	35,491	35,491	35,491
POSTAL DEBT SETTLEMENTS	184,828	184,828	184,828	184,828	184,828
INTERNATIONAL ICE PATROL	17,164	17,164	10,528	10,528	10,528
FEDERAL AVIATION ADMINISTRATION	7,789	7,789	7,789	7,789	7,789
IMMIGRATION AND NATURALIZATION SERVICE	185	185	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	58	58	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,520	2,520	1,849	1,849	- - - - - -
ITALY	3,383,351	3,383,351	2,707,479	2,707,479	2,694,773
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,157,597	2,157,597	1,595,706	1,595,706	1,595,706
POSTAL DEBT SETTLEMENTS	895,371	895,371	895,371	895,371	895,371
INTERNATIONAL ICE PATROL	72,093	72,093	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	22	22	13	13	13
TENNESSEE VALLEY AUTHORITY	25,453	25,453	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	325	325	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,130	1,130	- - - - - -	- - - - - -	- - - - - -

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NATIONAL BUREAU OF STANDARDS	27,154	27,154	12,143	12,143	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	203,643	203,643	203,643	203,643	203,643
GENERAL SERVICES ADMINISTRATION	563	563	563	563	- - - - - -
IVORY COAST	1,916	1,916	1,916	1,916	1,916
POSTAL DEBT SETTLEMENTS	921	921	921	921	921
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	94,554	94,554	68,318	68,318	67,985
UNDER MILITARY SALES	23,465	23,465	5,501	5,501	5,501
ARMS EXPORT CONTROL ACT	23,215	23,215	5,251	5,251	5,251
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	62,401	62,401	62,401	62,401	62,401
LIBRARY OF CONGRESS	43	43	43	43	43
IMMIGRATION AND NATURALIZATION SERVICE	284	284	35	35	- - - - - -
BUREAU OF CUSTOMS	8,022	8,022	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	338	338	338	338	- - - - - -
JAPAN	19,497,317	19,497,317	2,973,835	2,973,835	2,970,863
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	972,082	972,082	148,459	148,459	147,260
POSTAL DEBT SETTLEMENTS	2,462,501	2,462,501	2,462,501	2,462,501	2,462,501
UNDER ATOMIC ENERGY ACT	15,585,930	15,585,930	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,226	1,226	1,226	1,226	1,226
UNITED STATES COAST GUARD	18,650	18,650	18,650	18,650	18,650
LIBRARY OF CONGRESS	3,842	3,842	848	848	848
IMMIGRATION AND NATURALIZATION SERVICE	3,006	3,006	50	50	- - - - - -
BUREAU OF CUSTOMS	13,714	13,714	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	19,002	19,002	1,453	1,453	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	457,094	457,094	340,378	340,378	340,378
GENERAL SERVICES ADMINISTRATION	270	270	270	270	- - - - - -
JORDAN	21,675	21,675	20,488	20,488	831
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,569	19,569	19,569	19,569	- - - - - -
LIBRARY OF CONGRESS	2,106	2,106	831	831	831
KAMPUCHEA (KHMER REPUBLIC)	6,488	6,488	6,488	6,488	6,488

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POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	22,486	22,486	21,136	21,136	21,136
UNDER MILITARY SALES LOGISTICAL SUPPORT	52	52	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	19,884	19,884	19,884	19,884	19,884
LIBRARY OF CONGRESS	2,510	2,510	1,252	1,252	1,252
KIRIBATI	93	93	93	93	93
POSTAL DEBT SETTLEMENTS	93	93	93	93	93
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	718,798	718,798	654,285	654,285	643,639
UNDER MILITARY SALES LOGISTICAL SUPPORT	48,316	48,316	48,168	48,168	48,168
POSTAL DEBT SETTLEMENTS	467,110	467,110	467,110	467,110	467,110
FEDERAL AVIATION ADMINISTRATION	155,584	155,584	136,361	136,361	136,361
IMMIGRATION AND NATURALIZATION SERVICE	2,989	2,989	1,558	1,558	- - - - - -
BUREAU OF CUSTOMS	4,029	4,029	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,840	14,840	7,803	7,803	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	32,384	32,384	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,546	1,546	1,285	1,285	- - - - - -
KUWAIT	70,953	70,953	70,722	70,722	70,722
UNDER MILITARY SALES LOGISTICAL SUPPORT	21,865	21,865	21,674	21,674	21,674
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	48,062	48,062	48,062	48,062	48,062
LIBRARY OF CONGRESS	226	226	186	186	186
LAOS	1,923	1,923	1,923	1,923	1,923
POSTAL DEBT SETTLEMENTS	1,923	1,923	1,923	1,923	1,923

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LEBANON	62,195	62,195	60,689	60,689	60,689
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,506	1,506	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	60,633	60,633	60,633	60,633	60,633
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	586	586	586	586	586
POSTAL DEBT SETTLEMENTS	586	586	586	586	586
LIBERIA	584,788	584,788	115,576	115,576	99,818
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	511	511	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,882	3,882	3,864	3,864	3,864
POSTAL DEBT SETTLEMENTS	95,551	95,551	95,551	95,551	95,551
INTERNATIONAL ICE PATROL	373,758	373,758	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	9,512	9,512	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,059	1,059	403	403	403
IMMIGRATION AND NATURALIZATION SERVICE	10,351	10,351	8,153	8,153	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,164	10,164	7,605	7,605	- - - - - -
LIBYA	19,138	19,138	19,138	19,138	6,618
FEDERAL AVIATION ADMINISTRATION	6,618	6,618	6,618	6,618	6,618
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	- - - - - -
LUXEMBOURG	12,021	12,021	11,925	11,925	11,925
POSTAL DEBT SETTLEMENTS	11,925	11,925	11,925	11,925	11,925
NATIONAL BUREAU OF STANDARDS	96	96	- - - - - -	- - - - - -	- - - - - -
MACAO (PORTUG.)	15,276	15,276	15,276	15,276	15,276
POSTAL DEBT SETTLEMENTS	15,276	15,276	15,276	15,276	15,276
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					

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LOGISTICAL SUPPORT	89	89	89	89	89
MALAYSIA	18,914	18,914	18,254	18,254	17,702
UNDER MILITARY SALES	594	594	515	515	515
LOGISTICAL SUPPORT	16,864	16,864	16,864	16,864	16,864
POSTAL DEBT SETTLEMENTS	984	984	323	323	323
LIBRARY OF CONGRESS	552	552	552	552	- - - - - -
NATIONAL BUREAU OF STANDARDS					
MARTINIQUE (FR.)	6,836	6,836	6,593	6,593	6,593
POSTAL DEBT SETTLEMENTS	6,593	6,593	6,593	6,593	6,593
IMMIGRATION AND NATURALIZATION SERVICE	243	243	- - - - - -	- - - - - -	- - - - - -
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	976,812	976,812	579,649	579,649	541,622
ER MILITARY SALES					
LOGISTICAL SUPPORT	54,987	54,987	50,520	50,520	50,520
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,395	1,395	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	350,578	350,578	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	222	222	120	120	120
IMMIGRATION AND NATURALIZATION SERVICE	29,118	29,118	23,941	23,941	- - - - - -
BUREAU OF CUSTOMS	33,209	33,209	638	638	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,871	12,871	10,790	10,790	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	498,982	498,982	498,982	498,982	498,982
GENERAL SERVICES ADMINISTRATION	2,658	2,658	2,658	2,658	- - - - - -
MOROCCO	97,824,887	97,824,887	58,081	58,081	58,081
UNDER MILITARY SALES	97,824,887	97,824,887	58,081	58,081	58,081
ARMS EXPORT CONTROL ACT	97,741,309	97,741,309	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	83,578	83,578	58,081	58,081	58,081
NAUF'I	831	831	793	793	613
POSTAL DEBT SETTLEMENTS	613	613	613	613	613

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FEDERAL AVIATION ADMINISTRATION	11	11	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	207	207	180	180	- - - - - -
NETHERLANDS	635,132	635,132	25,187	25,187	19,825
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	593,294	593,294	15,328	15,328	15,328
INTERNATIONAL ICE PATROL	16,999	16,999	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	9,820	9,820	3,247	3,247	3,247
LIBRARY OF CONGRESS	1,250	1,250	1,250	1,250	1,250
IMMIGRATION AND NATURALIZATION SERVICE	4,219	4,219	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	2,913	2,913	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,637	6,637	2,362	2,362	- - - - - -
NETHERLAND ANTILLES	193,868	193,868	193,827	193,827	193,827
POSTAL DEBT SETTLEMENTS	193,827	193,827	193,827	193,827	193,827
IMMIGRATION AND NATURALIZATION SERVICE	41	41	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	159,185	159,185	4,179	4,179	109
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	136,281	136,281	109	109	109
IMMIGRATION AND NATURALIZATION SERVICE	9,000	9,000	4,000	4,000	- - - - - -
BUREAU OF CUSTOMS	11,344	11,344	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,498	2,498	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	70	70	70	70	- - - - - -
NICARAGUA	93,970	93,970	90,372	90,372	81,309
UNDER MILITARY SALES	92,257	92,257	90,372	90,372	81,309
ARMS EXPORT CONTROL ACT	25,425	25,425	23,587	23,587	23,587
LOGISTICAL SUPPORT	14,097	14,097	14,050	14,050	5,027
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
BUREAU OF CUSTOMS	1,713	1,713	- - - - - -	- - - - - -	- - - - - -
NIGERIA	449,656	449,656	449,551	449,551	449,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	105	105	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,811	193,831	193,831
POSTAL DEBT SETTLEMENTS	165,603	165,603	165,603	165,603	165,603

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FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	772	772	772	772	772
IMMIGRATION AND NATURALIZATION SERVICE	77	77	77	77	- - - - - -
NORWAY	41,973	41,973	14,414	14,414	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	28,680	28,680	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,381	8,381	8,109	8,109	- - - - - -
BUREAU OF CUSTOMS	5,179	5,179	500	500	- - - - - -
NATIONAL BUREAU OF STANDARDS	863	863	715	715	- - - - - -
GENERAL SERVICES ADMINISTRATION	6,910	6,910	5,090	5,090	- - - - - -
OMAN	174,218	174,218	156,238	156,238	156,238
UNDER MILITARY SALES LOGISTICAL SUPPORT	17,980	17,980	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	3,680	3,680	3,680	3,680	3,680
FEDERAL AVIATION ADMINISTRATION	152,558	152,558	152,558	152,558	152,558
PAKISTAN	106,118	106,118	71,284	71,284	68,897
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	296	296	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	83,871	83,871	69,253	69,253	69,253
POSTAL DEBT SETTLEMENTS	19,644	19,644	19,644	19,644	19,644
NATIONAL BUREAU OF STANDARDS	2,307	2,307	2,307	2,307	- - - - - -
PANAMA	7,402,782	7,402,782	1,389,879	1,389,879	243,279
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	962	962	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	29,759	29,759	28,563	28,563	28,563
LOGISTICAL SUPPORT	22,478	22,478	21,282	21,282	21,282
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	142,485	142,485	142,485	142,485	142,485
INTERNATIONAL ICE PATROL	69,457	69,457	32,514	32,514	32,514
FEDERAL AVIATION ADMINISTRATION	3,170	3,170	3,170	3,170	3,170
IMMIGRATION AND NATURALIZATION SERVICE	3,642	3,642	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	5,962	5,962	88	88	88
PANAMA CANAL COMMISSION	7,147,385	7,147,385	1,181,103	1,181,103	36,503

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PARAGUAY	15,706	15,706	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	4,421	4,421	- - - - - -	- - - - - -	- - - - - -
PERU	1,167,061	1,167,061	351,590	351,590	236,746
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	1,150,869	1,150,869	338,318	338,318	234,898
ARMS EXPORT CONTROL ACT	811,847	811,847	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	165,803	165,803	165,099	165,099	61,679
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,814	1,814	1,814	1,814	1,814
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	11,000	11,000	11,000	11,000	- - - - - -
BUREAU OF CUSTOMS	1,840	1,840	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	165	165	165	165	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,266	1,266	259	259	- - - - - -
PHILIPPINES	47,883,734	47,883,734	47,855,379	47,855,379	47,813,141
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,875,129	47,875,129	47,851,830	47,851,830	47,812,906
LIBRARY OF CONGRESS	951	951	235	235	235
IMMIGRATION AND NATURALIZATION SERVICE	3,241	3,241	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	909	909	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,504	3,504	3,314	3,314	- - - - - -
PITCAIRN ISLANDS	1,748	1,748	1,748	1,748	1,748
POSTAL DEBT SETTLEMENTS	1,748	1,748	1,748	1,748	1,748
POLAND	603,050	603,050	558,651	558,651	554,015
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,323	3,323	2,865	2,865	2,865
POSTAL DEBT SETTLEMENTS	371,643	371,643	371,643	371,643	371,643
INTERNATIONAL ICE PATROL	24,884	24,884	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,976	5,976	4,636	4,636	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	197,224	197,224	179,507	179,507	179,507

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
PORTUGAL	1,077,842	1,077,842	154,981	154,981	109,504
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	972,417	972,417	92,628	92,628	51,472
FEDERAL AVIATION ADMINISTRATION	101,104	101,104	58,032	58,032	58,032
NATIONAL BUREAU OF STANDARDS	4,321	4,321	4,321	4,321	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	5,104	5,104	5,104	5,104	5,104
POSTAL DEBT SETTLEMENTS	735	735	735	735	735
FEDERAL AVIATION ADMINISTRATION	4,369	4,369	4,369	4,369	4,369
ROMANIA	31,323	31,323	31,323	31,323	30,807
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	222	222	222	222	222
POSTAL DEBT SETTLEMENTS	8,794	8,794	8,794	8,794	8,794
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	21,791	21,791	21,791	21,791	21,791
RWANDA	329	329	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	329	329	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	13,114	13,114	13,114	13,114	13,114
POSTAL DEBT SETTLEMENTS	13,114	13,114	13,114	13,114	13,114
SAINT VINCENT	39,039	39,039	39,039	39,039	39,039
POSTAL DEBT SETTLEMENTS	39,039	39,039	39,039	39,039	39,039

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SAUDI ARABIA	294,186	294,186	152,042	152,042	142,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	106,542	106,542	13,107	13,107	3,598
POSTAL DEBT SETTLEMENTS	122,524	122,524	122,524	122,524	122,524
FEDERAL AVIATION ADMINISTRATION	15,398	15,398	15,398	15,398	15,398
LIBRARY OF CONGRESS	1,689	1,689	1,013	1,013	1,013
IMMIGRATION AND NATURALIZATION SERVICE	4	4	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	39,257	39,257	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,772	8,772	- - - - - -	- - - - - -	- - - - - -
SINGAPORE	122,129	122,129	63,563	63,563	62,765
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	50,257	50,257	8,308	8,308	8,308
POSTAL DEBT SETTLEMENTS	53,362	53,362	53,362	53,362	53,362
FEDERAL AVIATION ADMINISTRATION	11,455	11,455	740	740	740
IMMIGRATION AND NATURALIZATION SERVICE	5,715	5,715	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	542	542	355	355	355
GENERAL SERVICES ADMINISTRATION	798	798	798	798	- - - - - -
SOLOMON ISLANDS	7,755	7,755	7,755	7,755	7,755
POSTAL DEBT SETTLEMENTS	7,755	7,755	7,755	7,755	7,755
SOMALIA	68	68	68	68	68
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	68	68	68	68	68
SOUTH AFRICA	7,079	7,079	2,305	2,305	1,875
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,489	2,489	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,230	1,230	1,230	1,230	1,230
LIBRARY OF CONGRESS	2,050	2,050	645	645	645
NATIONAL BUREAU OF STANDARDS	1,054	1,054	510	510	- - - - - -
GENERAL SERVICES ADMINISTRATION	306	306	- - - - - -	- - - - - -	- - - - - -
SPAIN	29,646,134	29,646,134	22,476,951	22,476,951	22,473,331

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,773,580	1,773,580	1,520,316	1,520,316	1,520,095
POSTAL DEBT SETTLEMENTS	354,945	354,945	354,945	354,945	354,945
UNDER ATOMIC ENERGY ACT	26,436,850	26,436,850	19,746,845	19,746,845	19,746,845
INTERNATIONAL ICE PATROL	80,149	80,149	63,178	63,178	63,178
FEDERAL AVIATION ADMINISTRATION	374,435	374,435	174,362	174,362	174,362
IMMIGRATION AND NATURALIZATION SERVICE	625	625	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	11,589	11,589	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,876	7,876	3,220	3,220	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	605,986	605,986	605,986	605,986	605,986
GENERAL SERVICES ADMINISTRATION	139	139	139	139	- - - - - -
SUDAN	14,144	14,144	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	454	454	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	13,690	13,690	- - - - - -	- - - - - -	- - - - - -
SURINAME	24,770	24,770	24,770	24,770	24,770
POSTAL DEBT SETTLEMENTS	15,330	15,330	15,330	15,330	15,330
FEDERAL AVIATION ADMINISTRATION	9,440	9,440	9,440	9,440	9,440
SWAZILAND	1,913	1,913	1,913	1,913	1,913
POSTAL DEBT SETTLEMENTS	1,913	1,913	1,913	1,913	1,913
SWEDEN	23,597	23,597	3,585	3,585	2,181
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,782	16,782	2,181	2,181	2,181
IMMIGRATION AND NATURALIZATION SERVICE	214	214	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,784	1,784	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,379	4,379	1,138	1,138	- - - - - -
GENERAL SERVICES ADMINISTRATION	518	518	226	226	- - - - - -
SWITZERLAND	2,473,467	2,473,467	653,819	653,819	650,990
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	394	394	394	394	394
POSTAL DEBT SETTLEMENTS	646,069	646,069	646,069	646,069	646,069

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY ON AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	1,815,999	1,815,999	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	181	181	77	77	77
TENNESSEE VALLEY AUTHORITY	848	848	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	14	14	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,999	4,999	2,236	2,236	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,450	4,450	4,450	4,450	4,450
GENERAL SERVICES ADMINISTRATION	593	593	593	593	- - - - - -
SYRIA	9,463	9,463	8,769	8,769	8,769
POSTAL DEBT SETTLEMENTS	8,663	8,663	8,663	8,663	8,663
LIBRARY OF CONGRESS	800	800	106	106	106
TANZANIA	150	150	149	149	149
LIBRARY OF CONGRESS	150	150	149	149	149
THAILAND	20,065,006	20,065,006	20,062,734	20,062,734	20,062,657
UNDER MILITARY SALES LOGISTICAL SUPPORT	19,999,751	19,999,751	19,999,751	19,999,751	19,999,751
POSTAL DEBT SETTLEMENTS	62,454	62,454	62,454	62,454	62,454
LIBRARY OF CONGRESS	1,802	1,802	452	452	452
BUREAU OF CUSTOMS	174	174	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	825	825	77	77	- - - - - -
TOGO	16,830	16,830	16,830	16,830	16,830
POSTAL DEBT SETTLEMENTS	16,830	16,830	16,830	16,830	16,830
TONGA	24,464	24,464	24,464	24,464	24,464
POSTAL DEBT SETTLEMENTS	24,464	24,464	24,464	24,464	24,464
TRINIDAD AND TOBAGO	181,830	181,830	169,865	169,865	169,865
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	181	181	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	165,006	165,006	165,006	165,006	165,006
FEDERAL AVIATION ADMINISTRATION	16,667	16,667	4,803	4,803	4,803
LIBRARY OF CONGRESS	56	56	56	56	56

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TRUST TER. OF PACIF. IS. (US)	1,692	1,692	692	692	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,692	1,692	692	692	- - - - - -
TUNISIA	6,355	6,355	6,355	6,355	6,355
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,867	5,867	5,867	5,867	5,867
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	92,070,879	92,070,879	87,039,977	87,039,977	87,038,308
UNDER MILITARY SALES	92,069,210	92,069,210	87,038,308	87,038,308	87,038,308
ARMS EXPORT CONTROL ACT	4,988,644	4,988,644	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	87,080,566	87,080,566	87,038,308	87,038,308	87,038,308
GENERAL SERVICES ADMINISTRATION	1,669	1,669	1,669	1,669	- - - - - -
TURKS AND CAICOS ISLANDS	28,115	28,115	12,199	12,199	12,199
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,181	16,181	265	265	265
POSTAL DEBT SETTLEMENTS	11,934	11,934	11,934	11,934	11,934
TUVALU	3,831	3,831	3,831	3,831	3,831
POSTAL DEBT SETTLEMENTS	3,831	3,831	3,831	3,831	3,831
UGANDA	1,485	1,485	1,047	1,047	1,047
FEDERAL AVIATION ADMINISTRATION	1,485	1,485	1,047	1,047	1,047
UNION OF SOVIET SOCIALIST REPS.	296,323	296,323	295,854	295,854	295,772
POSTAL DEBT SETTLEMENTS	76,490	76,490	76,490	76,490	76,490
IMMIGRATION AND NATURALIZATION SERVICE.	551	551	82	82	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	219,282	219,282	219,282	219,282	219,282
UNITED ARAB EMIRATES	14,926	14,926	14,926	14,926	14,926

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UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	14,919	14,919	14,919	14,919	14,919
UNITED KINGDOM	20,986,428	20,986,428	2,040,721	2,040,721	2,032,254
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,481,788	5,481,788	768,931	768,931	766,995
POSTAL DEBT SETTLEMENTS	1,261,686	1,261,686	1,261,686	1,261,686	1,261,686
UNDER ATOMIC ENERGY ACT	14,180,559	14,180,559	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,646	1,646	138	138	138
LIBRARY OF CONGRESS	5,898	5,898	3,435	3,435	3,435
IMMIGRATION AND NATURALIZATION SERVICE	6,157	6,157	1,566	1,566	- - - - - -
BUREAU OF CUSTOMS	36,391	36,391	1,085	1,085	- - - - - -
NATIONAL BUREAU OF STANDARDS	11,638	11,638	3,211	3,211	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	411	411	411	411	- - - - - -
URUGUAY	358,350	358,350	358,350	358,350	358,350
UNDER MILITARY SALES	7,377	7,377	7,377	7,377	7,377
LOGISTICAL SUPPORT	103	103	103	103	103
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	350,973	350,973	350,973	350,973	350,973
VATICAN CITY	64,142	64,142	64,142	64,142	64,142
POSTAL DEBT SETTLEMENTS	64,142	64,142	64,142	64,142	64,142
VENEZUELA	1,097,247	1,097,247	1,008,016	1,008,016	1,001,570
UNDER MILITARY SALES	754,268	754,268	671,771	671,771	671,771
LOGISTICAL SUPPORT	444,719	444,719	362,222	362,222	362,222
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	302,912	302,912	302,912	302,912	302,912
LIBRARY OF CONGRESS	4,510	4,510	4,510	4,510	4,510
IMMIGRATION AND NATURALIZATION SERVICE	1,499	1,499	178	178	- - - - - -
BUREAU OF CUSTOMS	5,275	5,275	194	194	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,406	6,406	6,074	6,074	- - - - - -
VIETNAM	180,722	180,722	180,722	180,722	180,722

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POSTAL DEBT SETTLEMENTS	180,722	180,722	180,722	180,722	180,722
YEMEN, PEOPLES DEM. REP. (ADEN)	240	240	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	240	240	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	42,924	42,924	20,052	20,052	18,546
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,077	4,077	3,681	3,681	3,681
INTERNATIONAL ICE PATROL	34,640	34,640	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE	54	54	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,485	2,485	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,668	1,668	1,506	1,506	- - - - - -
ZAIRE (CONGO-KINSHAS)	9,595	9,595	9,471	9,471	9,471
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	124	124	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
ZAMBIA	581	581	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	576	576	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	44,431	44,431	44,431	44,431	44,431
POSTAL DEBT SETTLEMENTS	852	852	852	852	852
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	37,184	37,184	2,626	2,626	2,626
UNDER ATOMIC ENERGY ACT	37,184	37,184	2,626	2,626	2,626
INTL. ATOMIC ENERGY AGENCY	91,899	91,899	57,718	57,718	57,718

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	91,899	91,899	57,718	57,718	57,718
NATO	907,892	907,892	377,078	377,078	377,078
UNDER MILITARY SALES LOGISTICAL SUPPORT	907,892	907,892	377,078	377,078	377,078
UNIVERSAL POSTAL UNION	11,714	11,714	11,714	11,714	11,714
POSTAL DEBT SETTLEMENTS	11,714	11,714	11,714	11,714	11,714
UNITED NATIONS	4,518,030	4,518,030	4,504,991	4,504,991	4,504,991
UNDER MILITARY SALES LOGISTICAL SUPPORT	4,484,591	4,484,591	4,484,578	4,484,578	4,484,578
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	32,957	32,957	19,931	19,931	19,931
POSTAL DEBT SETTLEMENTS	482	482	482	482	482
PUERTO RICO	4,587	4,587	910	910	- - - - - -
BUREAU OF CUSTOMS	4,587	4,587	910	910	- - - - - -
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
SUMMARY BY PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	250,537,595	250,537,595	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	250,537,595	250,537,595	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	250,537,595	250,537,595	3,286,122	3,286,122	3,286,122
AUSTRALIA	8,287,725	8,287,725	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,287,725	8,287,725	- - - - - -	- - - - - -	- - - - - -
IRELAND	3,349,125	3,349,125	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,349,125	3,349,125	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	135,167,170	135,167,170	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	135,167,170	135,167,170	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	2,491,991	2,491,991	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,491,991	2,491,991	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	720,329	720,329	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	720,329	720,329	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	78,891,337	78,891,337	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	78,891,337	78,891,337	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	16,015,315	16,015,315	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	16,015,315	16,015,315	- - - - - -	- - - - - -	- - - - - -
THAILAND	2,328,481	2,328,481	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,328,481	2,328,481	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS)	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Program

by Country

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1988
SUMMARY BY PROGRAM
SEP 18 ,1988

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,915	2,514,915	2,514,877	2,514,877	2,513,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,514,915	2,514,915	2,514,877	2,514,877	2,513,370

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FORFIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,915	2,514,915	2,514,877	2,514,877	2,513,370
DOMINICAN REPUBLIC	1,052	1,052	1,052	1,052	1,052
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,052	1,052	1,052	1,052	1,052
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
NEPAL	38	38	-------	-------	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	38	38	-------	-------	-------
NIGER	25	25	25	25	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	25	25	25	25	-------
PARAGUAY	1,353	1,353	1,353	1,353	1,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,353	1,353	1,353	1,353	1,353
PHILIPPINES	1,482	1,482	1,482	1,482	-------

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1980
BY COUNTRY, AND PROGRAM

SEP 18 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	1,482	1,482	1,482	1,482	- - - - - -
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	31,226,779	19,570,328	16,542,976	15,449,703	14,683,883	14,289,144
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,313,347	0	1,676,338	1,676,338	637,009	637,009
OPIC-INVESTMENT SUPPORT.	2,404,636	2,404,636	2,404,636	32,062	0	0
TOTAL	35,944,762	21,974,964	20,623,950	17,158,103	15,320,812	14,926,153
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	20,949,138	20,949,138	10,923,609	10,923,609	10,025,529	10,025,529
TOTAL	20,949,138	20,949,138	10,923,609	10,923,609	10,025,529	10,025,529
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,368,944	80,963	2,763,582	2,763,582	1,605,362	1,605,362
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,622,588	0	2,893,237	0	1,729,311	0
LONG-TERM DOLLAR SALES	42,832,409	42,832,409	13,189,251	10,526,756	29,643,158	28,351,963
TOTAL	51,823,901	42,913,372	18,846,070	13,290,338	32,977,831	29,957,325
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	7,483,021	7,483,021	6,250,692	5,843,592	1,232,329	1,177,370
TOTAL	7,483,021	7,483,021	6,250,692	5,843,592	1,232,329	1,177,370
UNDER EXPORT IMPORT BANK ACT.						
	253,823,827	253,823,827	151,524,007	108,601,793	102,299,820	57,783,924
TOTAL	253,823,827	253,823,827	151,524,007	108,601,793	102,299,820	57,783,924
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
TOTAL	53,555,460	53,555,460	32,248,709	32,248,709	21,306,751	21,306,751
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
TOTAL	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL, WORLDWIDE 1/	506,961,281	484,070,954	288,978,298	236,627,805	217,972,983	169,986,063

Note: 1/See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	181,769	181,769	170,684	170,684	11,085	11,085
TOTAL	181,769	181,769	170,684	170,684	11,085	11,085
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	42,879	0	10,140	10,140	32,739	32,739
LONG-TERM DOLLAR SALES	818	818	510	510	308	308
TOTAL	43,697	818	10,650	10,650	33,047	33,047
COUNTRY TOTAL	225,466	182,587	181,334	181,334	44,132	44,132
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BENIN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	171,270	171,270	0	0	171,270	171,270
TOTAL	171,270	171,270	0	0	171,270	171,270
COUNTRY TOTAL	171,270	171,270	0	0	171,270	171,270
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,853,920	1,853,920	913,979	913,979	939,941	939,941
TOTAL	1,853,920	1,853,920	913,979	913,979	939,941	939,941
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
TOTAL	2,113,783	2,113,783	1,635,149	1,635,149	478,634	478,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,518,918	3,518,918	2,481,760	2,481,760	1,037,158	1,037,158
TOTAL	3,518,918	3,518,918	2,481,760	2,481,760	1,037,158	1,037,158
COUNTRY TOTAL	7,486,621	7,486,621	5,030,888	5,030,888	2,455,733	2,455,733

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	449,740	449,740	449,740	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
	3,282,804	3,282,804	2,835,834	958	446,970	3,131
TOTAL	3,282,804	3,282,804	2,835,834	958	446,970	3,131
COUNTRY TOTAL	3,732,544	3,732,544	3,285,574	958	446,970	3,131
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	79,926	79,926	37,930	37,930	41,996	41,996
TOTAL	79,926	79,926	37,930	37,930	41,996	41,996
COUNTRY TOTAL	79,926	79,926	37,930	37,930	41,996	41,996
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
COUNTRY TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
TOTAL	8,337,377	8,337,377	4,081,782	4,081,782	4,255,595	4,255,595
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
TOTAL	81,503,557	81,503,557	46,988,637	46,988,637	34,514,920	34,514,920
COUNTRY TOTAL	89,840,934	89,840,934	51,070,419	51,070,419	38,770,515	38,770,515
COLOMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	3,584	3,584	3,584	3,584	0	0
TOTAL	3,584	3,584	3,584	3,584	0	0
COUNTRY TOTAL	36,671	36,671	36,493	36,493	178	178

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.	510,830	510,830	196,957	0	313,873	0
TOTAL	510,830	510,830	196,957	0	313,873	0
COUNTRY TOTAL	510,830	510,830	196,957	0	313,873	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
TOTAL	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
COUNTRY TOTAL	76,696,723	76,696,723	36,266,581	4,409	40,430,142	5,683
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
COUNTRY TOTAL	8,111,543	8,111,543	4,869,868	4,869,868	3,241,675	3,241,675
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	113,430	113,430	0	0	113,430	113,430
TOTAL	113,430	113,430	0	0	113,430	113,430
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33	33	33	33	0	0
TOTAL	33	33	33	33	0	0
UNDER EXPORT IMPORT BANK ACT.	1,316,284	1,316,284	1,264,285	1,264,285	51,999	51,999
TOTAL	1,316,284	1,316,284	1,264,285	1,264,285	51,999	51,999
COUNTRY TOTAL	1,429,747	1,429,747	1,264,318	1,264,318	165,429	165,429
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,936	1,936	0	0	1,936	1,936
TOTAL	1,936	1,936	0	0	1,936	1,936
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	3,947	3,947	1,335	1,335	2,612	2,612

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	827,010	827,010	814,577	814,577	12,433	12,433
TOTAL	827,010	827,010	814,577	814,577	12,433	12,433
COUNTRY TOTAL	827,010	827,010	814,577	814,577	12,433	12,433
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,635	3,635	0	0	3,635	3,635
TOTAL	3,635	3,635	0	0	3,635	3,635
COUNTRY TOTAL	3,635	3,635	0	0	3,635	3,635
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	55,918	55,918	55,600	0	318	0
TOTAL	55,918	55,918	55,600	0	318	0
COUNTRY TOTAL	55,918	55,918	55,600	0	318	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	34,033	34,033	18,218	18,218	15,815	15,815
TOTAL	34,033	34,033	18,218	18,218	15,815	15,815
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,380,254	0	2,149,230	2,149,230	1,231,024	1,231,024
LONG-TERM DOLLAR SALES	2,111,874	2,111,874	1,006,241	1,006,241	1,105,633	1,105,633
TOTAL	5,492,128	2,111,874	3,155,471	3,155,471	2,336,657	2,336,657
COUNTRY TOTAL	5,526,161	2,145,907	3,173,689	3,173,689	2,352,472	2,352,472
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32	32	0	0	32	32
TOTAL	32	32	0	0	32	32
COUNTRY TOTAL	32	32	0	0	32	32
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,511,538	0	2,794,003	0	1,717,535	0
TOTAL	4,511,538	0	2,794,003	0	1,717,535	0
COUNTRY TOTAL	4,511,538	0	2,794,003	0	1,717,535	0
INDONESIA						

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,954,896	1,954,896	1,954,896	32,062	0	0
TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
COUNTRY TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,871,884	1,871,884	1,693,789	1,693,789	178,095	178,095
TOTAL	1,871,884	1,871,884	1,693,789	1,693,789	178,095	178,095
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	935,057	80,963	593,458	593,458	341,599	341,599
LONG-TERM DOLLAR SALES	4,889,429	4,889,429	3,462,365	799,870	1,427,064	135,869
TOTAL	5,824,486	4,970,392	4,055,823	1,393,328	1,768,663	477,468
UNDER EXPORT IMPORT BANK ACT.						
	81,583,201	81,583,201	71,348,100	71,232,475	10,235,101	8,438,757
TOTAL	81,583,201	81,583,201	71,348,100	71,232,475	10,235,101	8,438,757
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	126,386,111	125,532,017	100,394,771	97,616,651	25,991,340	22,903,801
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	325,076	325,076	111,637	111,637	213,439	213,439
TOTAL	325,076	325,076	111,637	111,637	213,439	213,439
UNDER EXPORT IMPORT BANK ACT.						
	278,997	278,997	76,391	0	202,606	0
TOTAL	278,997	278,997	76,391	0	202,606	0
COUNTRY TOTAL	604,073	604,073	188,028	111,637	416,045	213,439
JAPAN						
UNDER EXPORT IMPORT BANK ACT.						
	63	63	0	0	63	0
TOTAL	63	63	0	0	63	0
COUNTRY TOTAL	63	63	0	0	63	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,683,255	21,683,255	0	0	21,683,255	21,683,255
TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
COUNTRY TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,119	1,119	0	0	1,119	1,119
TOTAL	1,119	1,119	0	0	1,119	1,119
COUNTRY TOTAL	1,119	1,119	0	0	1,119	1,119
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
COUNTRY TOTAL	45	45	45	45	0	0
LIBERIA						
UNDER EXPORT IMPORT BANK ACT.	1,905,171	1,905,171	1,879,284	0	25,887	0
TOTAL	1,905,171	1,905,171	1,879,284	0	25,887	0
COUNTRY TOTAL	1,905,171	1,905,171	1,879,284	0	25,887	0
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	163,736	163,736	0	0	163,736	163,736
TOTAL	163,736	163,736	0	0	163,736	163,736
COUNTRY TOTAL	163,736	163,736	0	0	163,736	163,736
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,928	1,928	1,928	1,928	0	0
TOTAL	1,928	1,928	1,928	1,928	0	0
UNDER EXPORT IMPORT BANK ACT.	1,690,850	1,690,850	1,082,221	0	608,629	0
TOTAL	1,690,850	1,690,850	1,082,221	0	608,629	0
COUNTRY TOTAL	1,692,778	1,692,778	1,084,149	1,928	608,629	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	75,013	0	75,013	0	0	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	75,109	96	75,052	39	57	57
COUNTRY TOTAL	75,109	96	75,052	39	57	57
MOZAMBIQUE						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	147,477	147,477	0	0	147,477	0
TOTAL	147,477	147,477	0	0	147,477	0
COUNTRY TOTAL	147,477	147,477	0	0	147,477	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	868,233	868,233	220,691	220,691	647,542	647,542
TOTAL	868,233	868,233	220,691	220,691	647,542	647,542
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	723,338	723,338	683,506	683,506	39,832	39,832
TOTAL	723,338	723,338	683,506	683,506	39,832	39,832
UNDER EXPORT IMPORT BANK ACT.	1,449,009	1,449,009	542,623	280,792	906,386	822,597
TOTAL	1,449,009	1,449,009	542,623	280,792	906,386	822,597
COUNTRY TOTAL	3,040,580	3,040,580	1,446,820	1,184,989	1,593,760	1,509,971
NIGER						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	39,561	39,561	23,347	23,347	16,214	16,214
TOTAL	39,561	39,561	23,347	23,347	16,214	16,214
COUNTRY TOTAL	39,561	39,561	23,347	23,347	16,214	16,214
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	231,604	231,604	211,741	211,741	19,863	19,863
TOTAL	231,604	231,604	211,741	211,741	19,863	19,863
COUNTRY TOTAL	231,604	231,604	211,741	211,741	19,863	19,863
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	154,945	154,945	73,863	73,863	81,082	81,082
TOTAL	154,945	154,945	73,863	73,863	81,082	81,082
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,911	8,911	5,168	5,168	3,743	3,743
TOTAL	8,911	8,911	5,168	5,168	3,743	3,743
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	10,754	0	10,754	10,754	0	0
LONG-TERM DOLLAR SALES	486,289	486,289	380,857	380,857	105,432	105,432
TOTAL	497,043	486,289	391,611	391,611	105,432	105,432
COUNTRY TOTAL	660,899	650,145	470,642	470,642	190,257	190,257

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PERU 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7	7	3	3	4	4
TOTAL	7	7	3	3	4	4
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,882	3,882	0	0	3,882	3,882
TOTAL	3,882	3,882	0	0	3,882	3,882
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	35,997	0	24,221	0	11,776	0
TOTAL	35,997	0	24,221	0	11,776	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	25,089	25,089	22,916	22,916	2,173	2,173
TOTAL	25,089	25,089	22,916	22,916	2,173	2,173
COUNTRY TOTAL	64,975 1/	28,978	47,140	22,919	17,835	6,059
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	44	44	44	44	0	0
TOTAL	44	44	44	44	0	0
UNDER EXPORT IMPORT BANK ACT.						
	11,730	11,730	0	0	11,730	0
TOTAL	11,730	11,730	0	0	11,730	0
COUNTRY TOTAL	11,774	11,774	44	44	11,730	0
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
	375,078	375,078	0	0	375,078	0
TOTAL	375,078	375,078	0	0	375,078	0
COUNTRY TOTAL	375,078	375,078	0	0	375,078	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	972,121	972,121	841,197	11,758	130,924	6,797

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	693,270	693,270	213,706	5,472	479,564	209,350
TOTAL	693,270	693,270	213,706	5,472	479,564	209,350
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	145	145	0	0	145	145
TOTAL	145	145	0	0	145	145
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	419,633	419,633	0	0	419,633	419,633
TOTAL	419,633	419,633	0	0	419,633	419,633
COUNTRY TOTAL	1,113,048 1/	1,113,048	213,706	5,472	899,342	629,128
SURINAME						
UNDER EXPORT IMPORT BANK ACT.	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,318,796	4,318,796	1,762,763	1,762,763	2,556,033	2,556,033
TOTAL	4,318,796	4,318,796	1,762,763	1,762,763	2,556,033	2,556,033
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	10,206,661	10,206,661	3,855,878	3,855,878	6,350,783	6,350,783
TOTAL	10,206,661	10,206,661	3,855,878	3,855,878	6,350,783	6,350,783
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	112,440	112,440	81,735	81,735	30,705	30,705
TOTAL	112,440	112,440	81,735	81,735	30,705	30,705

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	12,672,340	12,672,340	9,558,881	9,558,881	3,113,459	3,113,459
TOTAL	12,672,340	12,672,340	9,558,881	9,558,881	3,113,459	3,113,459
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
TOTAL	1,867,615	1,867,615	1,572,624	1,572,624	294,991	294,991
COUNTRY TOTAL	29,177,852 1/	29,177,852	16,831,881	16,831,881	12,345,971	12,345,971
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	73,503	73,503	50,703	50,703	22,800	22,800
TOTAL	73,503	73,503	50,703	50,703	22,800	22,800
UNDER EXPORT IMPORT BANK ACT.	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
TOTAL	1,745,463	1,745,463	1,417,500	1,417,500	327,963	327,963
COUNTRY TOTAL	1,818,966	1,818,966	1,468,203	1,468,203	350,763	350,763
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
TOTAL	15,558,236	4,248,290	8,226,574	8,226,574	7,331,662	7,331,662
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,813,598	1,813,598	0	0	1,813,598	1,813,598
TOTAL	1,813,598	1,813,598	0	0	1,813,598	1,813,598
COUNTRY TOTAL	17,371,834	6,061,888	8,226,574	8,226,574	9,145,260	9,145,260
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	5,799	5,799	5,155	0	644	0
TOTAL	5,799	5,799	5,155	0	644	0
COUNTRY TOTAL	5,799	5,799	5,155	0	644	0
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5,967,925	3,621,420	2,038,018	2,038,018	1,929,907	1,929,907
TOTAL	3,967,925	3,621,420	2,038,018	2,038,018	1,929,907	1,929,907
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	7,061,773	7,061,773	3,929,331	3,929,331	3,132,442	3,132,442
TOTAL	7,061,773	7,061,773	3,929,331	3,929,331	3,132,442	3,132,442

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,295,189	7,295,189	5,546,033	5,546,033	1,749,156	1,749,156
TOTAL	7,295,189	7,295,189	5,546,033	5,546,033	1,749,156	1,749,156
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	7,457,932	7,457,932	6,227,776	5,820,676	1,230,156	1,175,197
TOTAL	7,457,932	7,457,932	6,227,776	5,820,676	1,230,156	1,175,197
UNDER EXPORT IMPORT BANK ACT.	66,923,116	66,923,116	23,001,940	22,967,909	43,921,176	43,916,428
TOTAL	66,923,116	66,923,116	23,001,940	22,967,909	43,921,176	43,916,428
COUNTRY TOTAL	92,705,935 1/	92,359,430	40,743,098	40,301,967	51,962,837	51,903,130
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,994	31,994	0	0	31,994	31,994
TOTAL	31,994	31,994	0	0	31,994	31,994
COUNTRY TOTAL	31,994	31,994	0	0	31,994	31,994
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
COUNTRY TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL, WORLDWIDE 1/	506,951,281 1/	484,070,954	288,978,298	236,627,405	217,972,983	169,986,063

Note: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AUSTRIA	18.1		18.9						36.9
BELGIUM	70.0	5.0							75.7
DENMARK	44.1	5.7							49.8
FINLAND	37.9		14.1						51.9
FRANCE	112.5	(*)							112.6
GERMANY, FED. REP. OF,(BONN)	39.8					1.8			41.6
ICELAND	8.9	.8	.3		2.5				12.4
IRELAND	6.7	20.0							26.6
ITALY	264.6								264.6
LUXEMBOURG		.5							.5
MALTA		5.0							5.0
NETHERLANDS	119.5								119.5
NORWAY	172.8	3.7							176.5
PORTUGAL	76.7	355.7	1.6		163.0		241.8		838.9
SPAIN	941.2	239.5	138.4				(*)	.3	1,319.4
SWEDEN	77.2								77.2
SWITZERLAND	72.3								72.3
UNITED KINGDOM	396.5	95.2				363.1		2,330.7	3,185.5
YUGOSLAVIA	511.7	38.9	87.8		30.1	(*)	17.0		685.5
EUROPEAN ATOMIC ENERGY COMM	5.2							22.1	27.2
WESTERN EUROPE REGIONAL	34.7								34.7
WESTERN EUROPE	3,010.8	770.4	261.1		195.6	364.9	258.8	2,353.1	7,214.3
CZECHOSLOVAKIA						4.9			4.9
HUNGARY							10.5		10.5
POLAND	204.2	10.5					723.8		938.4
ROMANIA	77.6						123.7		201.2
UNION OF SOVIET SOCIALIST REPS.	437.9					674.0			1,111.9
EASTERN EUROPE	719.7	10.5				678.9	858.0		2,266.9
CYPRUS	3.2		.5				8.8		12.5
EGYPT	17.7	1,814.1	162.9		1,031.2				3,026.0
GREECE	25.1	663.0	36.9		8.9		107.6	(*)	837.6
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.6				1.6
ISRAEL	184.6	5,641.3	28.3		205.5				6,059.7
JORDAN	67.8	227.5	3.5		46.6				345.4
LEBANON	34.2	25.0			19.3				78.6
SAUDI ARABIA									
SYRIA		112.4	10.0		69.1				191.9
TURKEY	242.7	1,811.5	13.1	1.8	57.7			121.6	2,248.4
YEMEN, ARAB REPUBLIC (SANA)		1.3							1.3
NEAR EAST	881.0	10,320.7	277.8	1.8	1,462.9	23.3	116.4	121.7	13,206.0

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES		LONG TERM DOLLAR CREDITS				
			TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES					
AFGHANISTAN	21.7	79.5	1.6		25.3				128.1
BANGLADESH	.8	209.9		.2	655.2				866.2
INDIA	86.1	2,597.8		29.1	645.8			5.0	3,362.9
NEPAL		1.5	.5						2.0
PAKISTAN	98.2	1,725.2	208.2	2.5	600.2				2,630.3
SRI LANKA (CEYLON)	1.5	61.3	6.5	.1	184.7				254.0
SOUTH ASIA REGIONAL		1.1							1.1
SOUTH ASIA	208.3	4,675.9	212.8	31.9	2,110.8			5.0	7,244.6
ALGERIA	643.9				2.9				646.8
ANGOLA	3.0								3.0
BENIN		22.4							22.4
BOTSWANA		22.8							22.8
CAMEROON	23.6	33.2							56.8
CAPE VERDE ISLAND									
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)									
ETHIOPIA	17.7	108.8	.8		4.4				131.4
GABON	15.1	3.6							18.7
GHANA	28.2	121.8	6.1	.7	42.4				199.1
GUINEA	11.7	5.9	19.0		52.5				89.1
IVORY COAST	49.9	6.3	1.2		1.2				58.6
KENYA	9.3	121.0			11.0				141.4
LIBERIA	8.1	80.2			1.9	13.6			103.8
MADAGASCAR		5.8							5.8
MALAWI		30.8							30.8
MALI		4.5	.2						4.7
MAURITANIA	3.5				2.7				6.2
MOROCCO	47.2	415.9	45.4	1.1	90.8				600.5
MOZAMBIQUE	7.4				4.7				12.1
NIGER	5.4	3.0							8.5
NIGERIA	5.2	75.4							80.6
RWANDA		.5							.5
SENEGAL	6.8	8.0	1.1						16.0
SIERRA LEONE	23.6				3.7				27.3
SOMALIA		13.4			17.2				30.7
SUDAN	18.3	15.7	3.5		57.8				95.2
SWAZILAND		3.5							3.5
TANZANIA	12.0	60.1			29.4				101.5
TOGO	2.7								2.7
TUNISIA	34.4	215.0	65.9	.5	87.4				403.2
UGANDA	1.8	10.3							12.2
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	323.7	177.2	.8	.1	86.3		10.4		598.4
ZAMBIA	45.2	73.5			35.4				154.2
COUNCIL OF THE ENTENTE STATES		26.2							26.2

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES		LONG TERM DOLLAR CREDITS				
			TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES					
EAST AFRICAN COMMON SERVICES ORG					1.0				1.0
UNIVERSITY OF EAST AFRICA		2.5							2.5
WEST AFRICA DEVELOPMENT BANK		.9							.9
AFRICAN REGIONAL	12.4	2.2							14.6
AFRICA	1,363.9	1,670.4	143.6	2.4	532.7	13.6	10.4		3,737.5
AUSTRALIA	125.5								125.5
BURMA		27.1	13.8						40.9
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	1,088.3	227.6	23.2		9.5				1,348.6
CHINA (UNSPECIFIED)						116.1			116.1
HONG KONG (U.K.)	27.5								27.5
INDONESIA	422.9	663.2			1,090.7	30.3	2.2	-4.8	2,204.4
JAPAN	647.2				2.1			6.0	655.4
KAMPUCHEA (KHMER REPUBLIC)					209.3				209.3
KOREA, REP.OF (SEOUL)	647.1	1,253.1		.1	686.0	12.7	378.7		2,977.7
LAOS		(*)							
MALAYSIA	25.8	53.9							79.6
NEW ZEALAND	110.3								110.3
PHILIPPINES	379.2	217.2	2.6	(*)	87.0	(*)	22.3		708.3
SINGAPORE	250.0								250.0
THAILAND	144.5	106.5	.4		12.6		15.6		279.5
VIETNAM		58.8			41.3				100.1
EASTERN ASIA AND PACIFIC	3,894.7	2,607.4	40.0	.1	2,138.5	159.1	418.8	1.2	9,259.6
ANTIGUA	.8								.8
ARGENTINA	180.0	120.4	(*)						300.4
BAHAMAS	3.9								3.9
BARBADOS	1.7								1.7
BELIZE		.2							.2
BOLIVIA	38.9	237.3	6.6	.1	53.9		5.4	.2	342.4
BRAZIL	920.7	1,225.7	2.4		69.6		47.3	.1	2,265.8
CANADA	268.6								268.6
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2.0								2.0
CHILE	106.4	533.1	13.0		103.7		28.0	.1	784.2
COLOMBIA	36.1	802.1	1.6		26.1			.1	866.1
COSTA RICA	11.2	91.9					(*)	.1	103.1
CUBA	36.3								36.3
DOMINICAN REPUBLIC	55.0	182.9			49.2		29.7	.2	317.0
ECUADOR	15.9	118.0			7.9			.1	141.8
EL SALVADOR	6.1	86.3							92.4
GUATEMALA	21.5	104.9						.2	126.6
GUYANA	3.6	60.9			4.1				68.7
HAITI	17.9	18.1			33.8			(*)	69.8
HONDURAS	6.7	115.3			7.8			.1	129.7

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
JAMAICA	50.7	44.6			41.7				137.1
MEXICO	758.8	58.4	.7					(*)	817.9
NETHERLAND ANTILLES	2.3								2.3
NICARAGUA	15.0	179.5			11.5				206.0
PANAMA	36.3	149.5						6.8	192.5
PARAGUAY	2.6	44.5	3.2		6.0				56.4
PERU	69.9	203.6	3.0	(*)	56.7		164.9	.1	498.2
SURINAME	1.4	.4							1.7
TRINIDAD AND TOBAGO	93.5								93.5
URUGUAY		59.6	(*)		18.5			(*)	78.2
VENEZUELA	122.0	33.8						.1	156.0
ANDEAN DEVELOPMENT CORP		8.9							8.9
CARIBBEAN DEVELOPMENT BANK		47.9							47.9
CABEI		163.9							163.9
CAFMI		10.0							10.0
WESTERN HEMISPHERE REGIONAL		16.9							16.9
WESTERN HEMISPHERE UNSPECIFIED		13.4				6.8			20.1
WESTERN HEMISPHERE	2,885.8	4,732.0	30.5	.1	490.5	6.8	275.3	8.2	8,429.0
UNITED NATIONS								30.1	30.1
WORLDWIDE UNSPECIFIED		.5							.5
WORLDWIDE		.5						30.1	30.6
WORLDWIDE TOTAL	12,968.1	24,787.9	965.9	36.2	6,931.3	1,246.6	1,937.8	2,519.2	51,388.9

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* Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,170.8 million as of June 30, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		454,396
	560020	56-06	56-06	03.000	03.000	5,000,000		3,939,373
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,614,051
	640187	64-06	65-01	00.750	02.000	7,683,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		241,609
	660021	66-01	66-06	01.000	02.500	1,243,604		1,187,711
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		670,805
	691001	69-02	69-04	02.000	03.000	1,190,970		1,178,899
	721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		79,494,046
PROGRAM TOTAL						84,343,497		79,494,046
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	1,115,405		1,049,494
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,668,880		1,602,969
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		476,000
	670037	00-00	67-07	01.000	02.500	8,360,689		3,939,203
	680033	00-00	68-07	02.000	02.500	3,712,391		3,236,681
	710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
	710027	00-00	71-08	02.000	03.000	6,847,686		6,059,233
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,575,682		2,331,726
	770021	77-12	77-12	02.000	03.000	5,282,963		4,517,660
SUB PROGRAM TOTAL						29,331,566		25,309,189
PROGRAM TOTAL						31,000,446		26,912,158
UNDER EXPORT IMPORT BANK ACT.								

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	783313	78-10	00-00	00.000	00.375	21,000,413	2,400,937	21,000,413
SUB PROGRAM TOTAL						21,000,413	2,400,937	21,000,413
PROGRAM TOTAL						21,000,413	2,400,937	21,000,413
COUNTRY TOTAL						137,010,356	2,400,937	128,072,617
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660045	66-02	66-02	00.000	03.500	11,585,057		2,896,264
SUB PROGRAM TOTAL						11,585,057		2,896,264
PROGRAM TOTAL						11,585,057		2,896,264
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703134	70-09	71-00	06.000	06.000	3,706,234		1,123,869
	713260	71-11	72-00	06.000	06.000	9,012,882		9,012,882
	713260A	71-11	72-05	09.250	09.250	271,355		271,355
	723359	72-06	72-00	06.000	06.000	2,600,000		650,000
	723738	72-10	73-00	06.000	06.000	2,584,346		624,346
	723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	723946	72-12	73-00	06.000	06.000	2,122,362		1,061,181
	723946A	72-12	73-05	08.000	08.000	246,413		119,010
	733041	73-01	74-00	06.000	06.000	5,080,946		3,025,106
	733171	73-02	73-00	06.000	06.000	2,235,524		748,524
	733950	73-07	74-00	06.000	06.000	2,650,101		1,456,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		11,426,993
	743621A	74-04	74-06	00.000	08.750	7,023,111	2,993,342	7,023,111
	743647	74-04	74-00	07.000	07.000	6,185,556		1,831,058
	743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		13,051,270
	744216	74-08	75-00	08.000	08.000	8,623,972		4,283,511
	753001	75-01	75-12	08.000	08.000	803,998		186,458
	753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	30,323,259
	753657	75-06	00-00	08.500	08.500	37,047,065	10,632,935	37,047,065
	754005	75-10	00-00	08.500	08.500	10,860,826		6,231,926
	763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
	763231	76-04	00-00	08.500	08.500	5,303,434		2,005,434
	763289	76-05	00-00	08.750	08.750		15,812,400	
	763342	76-06	00-00	08.500	08.500	23,478,975		23,478,975
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISCLOSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	777365	77-11	00-00	00.000	00.125	17,500,000		17,500,000
	783028	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	783232	78-07	00-00	00.000	00.500	150,103,757	85,096,293	150,103,757
	783237	78-08	00-00	00.000	00.500	52,083,442	112,916,558	52,083,442
	783240	78-08	00-00	00.000	00.500		59,250,000	
	783310	78-10	00-00	00.000	00.500		60,750,750	
	793439	79-09	00-00	30.000	00.500		313,500,000	
	793516	79-10	00-00	00.000	00.500		43,939,700	
SUB PROGRAM TOTAL						702,033,000	744,917,731	643,920,866
PROGRAM TOTAL						702,033,000	744,917,731	643,920,866
		COUNTRY TOTAL				713,618,941	744,917,731	686,817,130
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	00.000	00.000	1,667,117		987,117
	738797	73-12	74-00	00.000	00.000	2,000,000		2,000,000
	803077	00-00	00-00	00.000	00.250		49,619,000	
	8030784	00-00	00-00	00.000	00.250		47,481,000	
SUB PROGRAM TOTAL						3,767,115	96,900,000	3,047,115
PROGRAM TOTAL						3,767,115	96,900,000	3,047,115
		COUNTRY TOTAL				3,767,115	96,900,000	3,047,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	00.000	00.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
		COUNTRY TOTAL				1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	585,747		111,755
	620152	62-07	63-01	00.750	00.750	6,700,000		5,001,639
	630016	63-01	63-03	00.750	00.750	29,706,656		23,365,325
	630098	63-05	63-06	00.750	00.750	2,000,000		1,606,557
	630093	63-05	63-09	00.750	00.750	2,000,000		1,667,270
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	64-05	00.750	00.750	1,395,534		1,281,144
	670758	67-08	67-10	01.000	02.500	824,598		824,598
SUB PROGRAM TOTAL						51,791,912		43,077,675

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ARGENTINA								
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	38,570,691		14,866,940
	620211	62-11	00-00	00.000	02.000	30,000,000		12,807,768
	640215	63-07	00-00	00.000	03.500	3,500,000		1,143,333
	650172	65-08	00-00	00.000	03.500	5,000,000		3,527,022
SUB PROGRAM TOTAL						73,070,691		36,345,063
PROGRAM TOTAL						120,062,603		79,422,738
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	640005	00-00	65-10	00.000	04.875	10,779,727	77,587-	77,587
	660006	00-00	66-06	00.000	05.000	1,160,412	3,606-	3,606
	681503	00-00	68-06	00.000	06.009	1,700,981	13-	13
	6915018	69-06	69-06	00.000	06.590	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,989,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	1,632,240
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	3,727,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	1,935,657
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	2,744,564
	752012	00-00	00-00	00.000	07.261	30,000,000		15,000,000
	762022	76-06	00-00	00.000	07.676	34,000,000		15,695,000
SUB PROGRAM TOTAL						117,471,766	698,090	40,954,411
PROGRAM TOTAL						117,471,766	698,090	40,954,411
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	174		131
	580109	58-12	58-12	04.000	04.000	1,580		923
SUB PROGRAM TOTAL						1,754		1,054
PROGRAM TOTAL						1,754		1,054
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-08	06.000	06.000	279,051		173,671
	650015	65-02	65-08	05.500	05.500	10,849,930		3,590,225
	680001	68-01	68-03	06.000	06.000	41,607,280		10,407,280
	680093	68-12	69-08	06.000	06.000	27,896,108		1,570,334
	680100	68-12	69-08	06.000	06.000	4,909,764		1,484,764
	690076	69-11	70-08	06.000	06.000	12,641,625		660,987
	703102	70-06	70-08	06.000	08.250	5,909,998		1,917,779
	703102A	70-06	70-08	08.250	08.250	1,000,002		800,001
	703127	70-08	71-08	06.000	06.000	10,532,375		7,899,300

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ARGENTINA								
	713001	71-01	71-03	06.000	06.000	5,170,813		1,292,703
	713002	71-01	71-00	06.000	06.000	4,590,000		1,530,000
	713006	71-01	71-00	06.000	06.000	6,120,000		1,100,000
	713097	71-06	71-00	06.000	06.000	3,379,957		1,089,978
	713107	71-06	72-00	06.000	06.000	567,122		70,811
	713202	71-09	71-00	06.000	06.000	2,618,616		695,953
	713228	71-10	72-00	06.000	06.000	18,936,366		7,886,053
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,663,410
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242	2,875,758	7,124,242
	713248	71-11	72-00	06.000	06.000	988,464		195,343
	723056	72-02	72-00	06.000	06.000	5,302,552		2,637,548
	723414	72-06	73-00	06.000	06.000	718,653		538,911
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		2,123,100
	723909	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	7239094	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	7239098	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		5,495,175
	743525	74-03	00-00	06.000	06.000	1,769,344		1,263,817
	743683	74-04	74-00	06.000	06.000	8,775,000		7,897,500
	743857	74-06	00-00	07.000	07.000	21,412,287		21,412,287
	743939	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	08.000	08.000	574,127		516,714
	744339A	74-09	75-09	00.000	08.250	287,064		258,346
	753054	75-01	00-00	08.000	08.000	1,822,691		386,807
	753151	75-01	00-00	08.000	08.000	600,000		240,000
	753190	75-02	00-00	08.000	08.000	16,447,671	1,552,329	16,447,671
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	00.000	00.000	8,999,868		8,999,868
	753597A	75-06	00-00	00.000	08.500	2,601,305	98,695	2,601,305
	763093	76-02	00-00	00.000	00.000	2,791,061	431,389	2,791,061
	773119	77-04	00-00	00.000	00.000	64,242		24,091
	773120	77-04	00-00	00.000	00.000	36,322		12,161
	773132	77-05	00-00	00.000	00.000	57,128		21,423
	773138	77-05	00-00	00.000	00.000	596,753		358,052
	773142	77-05	00-00	00.000	00.000	467,095		280,257
	773157	77-06	00-00	00.000	00.000	47,070		17,651
	773161	77-06	00-00	00.000	00.000	71,557		35,778
	773162	77-06	00-00	00.000	00.000	95,625		66,938
	773165	77-06	00-00	00.000	00.000	47,545		17,829
	773166	77-06	00-00	00.000	00.000	60,849		22,668
	773188	77-06	00-00	00.000	00.000	25,970		9,739
	773189	77-07	00-00	00.000	00.000	362,802		269,915
	773190	77-07	00-00	00.000	00.000	382,500		267,750
	773191	77-07	00-00	00.000	00.000	234,107		140,464

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ARGENTINA								
	773192	77-07	00-00	00.000	00.000	391,778		261,185
	773193	77-07	00-00	00.000	00.000	142,729		95,153
	773194	77-07	00-00	00.000	00.000	113,164		62,869
	773197	77-07	00-00	00.000	00.000	14,606		4,869
	773198	77-07	00-00	00.000	00.000	34,353		5,726
	773200	77-07	00-00	00.000	00.000	67,309		33,654
	773202	77-07	00-00	00.000	00.000	55,349		27,675
	773203	77-07	00-00	00.000	00.000	109,871		54,936
	773206	77-07	00-00	00.000	00.000	105,748		84,592
	773207	77-07	00-00	00.000	00.000	145,284		116,227
	773208	77-07	00-00	00.000	00.000	68,453		25,670
	773210	77-07	00-00	00.000	00.000	28,154		14,077
	773234	77-08	00-00	00.000	08.375	2,465,284	8,534,754	2,465,284
	773351	77-10	00-00	00.000	07.750	53,167		39,875
	773370	77-11	00-00	00.000	07.750	814,197		651,357
	773383	77-12	00-00	00.000	07.750	29,134		9,711
	783001	78-01	00-00	00.000	07.750	54,630		27,315
	783017	78-01	00-00	00.000	07.750	24,897		8,299
	783022	78-01	00-00	00.000	08.375	3,127,971	5,892,029	3,127,971
	783025	78-01	00-00	00.000	07.750		2,638,616	
	783029	78-02	00-00	00.000	07.750	55,428		34,638
	783043	78-02	00-00	00.000	07.750	853,283	7,522	762,799
	783053	78-02	00-00	00.000	07.750	68,663		38,414
	783089	78-03	00-00	00.000	07.750	102,500	63,750	71,750
	783090	78-03	00-00	00.000	07.750	63,551		31,776
	783091	78-03	00-00	00.000	07.750	86,867		28,956
	783198	78-07	00-00	00.000	07.750	202,745		101,372
	783199	78-07	00-00	00.000	07.750	24,771		6,193
	783204	78-07	00-00	00.000	07.750	29,895		14,948
	783205	78-07	00-00	00.000	07.750	64,847		40,529
	783206	78-07	00-00	00.000	07.750	109,957		76,970
	783207	78-07	00-00	00.000	07.750		273,784	
	783208	78-07	00-00	00.000	07.750	42,280		21,140
	783419	78-12	00-00	00.000	07.750	52,862		39,646
	793304	79-06	00-00	00.000	08.000		23,100,000	
	793345	79-07	00-00	00.000	08.125		8,450,000	
	793386	79-08	00-00	00.000	07.750	1,037,754	71,064	1,037,754
	793497	79-10	00-00	00.000	07.750	82,197		68,497
	793498	79-10	00-00	00.000	07.750	52,605		52,605
	793587	79-12	00-00	00.000	07.750		550,000	
	803059	80-03	00-00	00.000	07.750	67,960	12,276	67,960
	803066	80-03	00-00	00.000	07.750		376,906	
	803086	80-04	00-00	00.000	08.750		9,000,000	
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750		53,628	

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ARGENTINA								
	A03101	80-04	00-00	00.000	07.750		00,572	
	A03133	80-06	00-00	00.000	09.250		31,303,750	
	A03143	80-06	00-00	00.000	07.750		216,835	
	A03146	80-06	00-00	00.000	09.000		3,978,500	
SUB PROGRAM TOTAL						296,507,888	136,583,181	179,978,562
PROGRAM TOTAL						296,507,888	136,583,181	179,978,562
	COUNTRY TOTAL					538,844,011	137,281,271	300,356,765
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	00.000	00.000	6,498,992		4,980,070
	713102	71-08	72-00	00.000	00.000	4,500,000		1,068,750
	713191	71-09	71-10	00.000	00.000	8,960,000		5,421,007
	713305	71-12	72-00	00.000	00.000	14,924,173		10,502,632
	723029	72-01	72-00	00.000	00.000	5,481,366		115,206
	723205	72-04	72-00	00.000	00.000	16,062,000		12,488,300
	723688	72-09	73-00	00.000	00.000	10,606,400		7,087,480
	723777	72-10	73-00	00.000	00.000	2,293,120		955,980
	733319	73-03	73-00	00.000	00.000	5,100,000		1,766,669
	743853	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	744298	74-08	00-00	07.000	07.000	352,566		35,257
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,708		122,708
	753609	75-06	00-00	08.000	08.000	117,130		11,713
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793205	79-05	00-00	00.000	08.375	3,839,381	580,619	3,839,381
	793401	79-08	00-00	00.000	08.375	5,900,000	6,100,000	5,900,000
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000		2,400,000	
	8030194	80-01	00-00	00.000	08.000		3,600,000	
	803138	80-06	00-00	00.000	07.875		4,000,200	
	803139	80-06	00-00	00.000	08.750		2,200,988	
SUB PROGRAM TOTAL						155,882,016	19,812,207	125,529,412
PROGRAM TOTAL						155,882,016	19,812,207	125,529,412
	COUNTRY TOTAL					155,882,016	19,812,207	125,529,412
AUSTRIA								

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AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,099,949		11,240,201
	580045	58-06	58-06	03.000	04.000	9,472,770		7,653,370
SUB PROGRAM TOTAL						23,972,758		18,893,571
PROGRAM TOTAL						23,972,758		18,893,571
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,366,387		2,735,217
	703177	70-11	71-00	06.000	06.000	4,023,544		1,207,062
	713865	71-06	71-06	06.000	06.000	1,999,596		999,765
	713143	71-06	71-00	06.000	06.000	1,785,696		892,845
	743003	74-03	00-00	06.000	06.000	5,575,387		3,055,387
	803023	80-01	00-00	00.000	08.375	8,139,526	25,160,474	8,139,526
	8030234	80-01	00-00	00.000	08.625	1,024,246	32,075,754	1,024,246
SUB PROGRAM TOTAL						32,908,382	57,236,228	18,054,048
PROGRAM TOTAL						32,908,382	57,236,228	18,054,048
COUNTRY TOTAL						56,881,140	57,236,228	36,947,619
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,800,000
	660310	66-10	67-00	06.000	06.000	9,314,221		697,553
	733010	73-01	73-05	06.000	06.000	1,934,192		626,388
	733537	73-05	73-00	06.000	06.000	1,163,164		749,523
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,411,577	7,750,000	3,873,384
PROGRAM TOTAL						21,411,577	7,750,000	3,873,384
COUNTRY TOTAL						21,411,577	7,750,000	3,873,384
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741048	74-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	27,115,194	2,884,806	27,115,194
	751060	75-12	00-00	02.000	03.000	2,787,733	1,212,267	2,787,733
	7512984	76-03	76-03	01.600	01.600	179,305		179,305
	7512988	76-03	76-03	01.600	01.600	93,009,616		93,009,616
	761002	76-02	76-05	02.000	03.000	2,131,992	368,008	2,131,992

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BANGLADESH								
	761028	76-06	00-00	02.000	03.000	1,366,071	12,633,929	1,366,071
	761052	76-09	76-12	02.000	03.000	1,683,395	3,566,605	1,683,395
	771019	77-08	00-00	02.000	03.000	12,998,802	3,001,198	12,998,802
	781040	75-01	78-08	02.000	03.000	10,677,429	12,322,571	10,677,429
	781074	78-11	00-00	02.000	03.000	3,231,745	3,768,255	3,231,745
SUB PROGRAM TOTAL						209,923,551	39,757,639	209,923,551
PROGRAM TOTAL						209,923,551	39,757,639	209,923,551
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	246,912		131,600
	692020N	74-02	74-02	09.000	09.000	291,444		109,292
SUB PROGRAM TOTAL						538,356		240,978
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,585,851		225,585,851
	750012	75-09	75-09	02.000	03.000	136,822,369		135,467,692
	770006	77-04	77-04	02.000	03.000	59,960,781	4,310,904	59,361,274
	780003	78-01	78-01	02.000	03.000	51,402,367		50,897,999
	780016	78-08	78-08	02.000	03.000	144,912,797	5,087,203	144,912,797
	790011	79-04	79-04	02.000	03.000	6,057,981	42,019	6,010,444
SUB PROGRAM TOTAL						657,736,575	9,444,126	655,230,508
PROGRAM TOTAL						658,274,931	9,444,126	655,471,486
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6349988	63-02	00-00	00.000	05.750	3,348,500		836,563
SUB PROGRAM TOTAL						3,348,500		836,563
PROGRAM TOTAL						3,348,500		836,563
COUNTRY TOTAL						871,546,982	89,201,765	866,231,600
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		198,350
	744324	74-09	00-00	07.000	07.000	872,711		872,711
	744324A	74-09	75-09	00.000	08.375	652,284		652,284
	783407	78-12	00-00	00.000	08.375		3,718,750	
SUB PROGRAM TOTAL						1,944,350	3,718,750	1,719,350
PROGRAM TOTAL						1,944,350	3,718,750	1,719,350
COUNTRY TOTAL						1,944,350	3,718,750	1,719,350

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BELGIUM								
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703068	70-05	70-08	06.000	06.000	15,635,000		2,090,220
	713316	71-12	72-08	06.000	06.000	13,804,250		13,804,250
	733990	73-07	73-09	06.000	06.000	28,005,360		24,514,481
	743601	74-04	74-08	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	7833068	78-10	73-09	00.000	07.875	1,000,000		1,000,000
	803013	80-01	00-00	00.000	08.375	12,730,912	49,548,289	12,730,912
SUB PROGRAM TOTAL						87,590,272	49,548,289	70,354,613
PROGRAM TOTAL						87,590,272	49,548,289	70,354,613
	COUNTRY TOTAL					135,490,272	49,548,289	75,709,613
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050	125,000		125,000
	791508	79-09	79-09	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						175,000		175,000
PROGRAM TOTAL						175,000		175,000
	COUNTRY TOTAL					175,000		175,000
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		822,483
	721002	72-05	72-08	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	781002	78-06	74-09	02.000	03.000	10,237,010	662,990	10,237,010
SUB PROGRAM TOTAL						22,395,147	662,990	22,376,479
PROGRAM TOTAL						22,395,147	662,990	22,376,479
	COUNTRY TOTAL					22,395,147	662,990	22,376,479
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,032,787
	610122	61-06	62-05	00.750	00.750	1,999,126		1,610,493
	620017	62-02	62-05	00.750	00.750	34,958		27,625
	620115	62-06	62-06	00.750	00.750	5,916,060		4,461,894
	630030	63-02	63-03	00.750	00.750	4,998,605		3,769,440
	630170	63-06	63-08	00.750	00.750	2,200,000		1,947,541
	630180	63-07	63-08	03.000	03.000	2,265,473		580,913
	630185	63-08	63-08	00.750	00.750	3,700,000		2,972,131
	640032	62-05	62-09	00.750	00.750	1,200,000		826,230
	640033	64-02	64-03	00.750	02.000	593,744		408,797
	640132	64-05	64-09	00.750	02.000	33,200,000		29,474,420
	650078	65-05	65-08	01.000	02.500	487,958		423,963
	660015	66-01	66-04	01.000	02.500	4,995,207		4,421,987
	660016	66-01	66-03	01.000	02.500	992,535		878,638
	660029	66-01	66-03	01.000	02.500	2,072,058		1,834,989
	660063	66-03	66-04	01.000	02.500	1,093,071		1,020,249
	660192	66-06	66-09	01.000	02.500	4,750,000		4,605,784
	660193	66-06	66-11	01.000	02.500	4,750,000		4,481,465
	670147	67-02	67-08	01.000	02.500	9,373,637		8,395,421
	670148	67-06	68-00	01.000	02.500	1,498,821		1,498,821
	681031	68-05	68-06	02.000	02.500	4,500,000		4,400,131
	681073	68-07	69-00	00.750	00.750	7,109,114		5,981,348
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,839,994
	681076	68-10	68-00	02.000	03.000	999,971		999,971
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,986,886		7,986,886
	711095	71-10	71-08	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667	5,666	4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629
	731057	73-11	00-00	02.000	03.000	8,095,188	1,484,812	8,095,188
	731061	73-07	73-10	02.000	03.000	7,696,690		7,696,690
	741015	74-06	00-00	02.000	03.000	4,681,368	5,848,648	4,681,368
	741016	74-06	00-00	02.000	03.000	7,289,215	2,450,785	7,289,215
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	7,974,886	1,225,194	7,974,886
	751052	75-09	75-12	02.000	03.000	2,287,652	2,634,348	2,287,652
	751065	75-12	00-00	02.000	03.000	3,496,299	4,003,701	3,496,299
	761031	76-06	00-00	02.000	03.000	8,193,963	2,306,037	6,193,963
	771005	77-04	00-00	02.000	03.000	1,252,508	8,747,492	1,252,508
	771010	77-05	00-00	02.000	03.000	335,830	3,664,170	335,830

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	771035	77-09	00-00	02.000	03.000	389,041	5,810,159	389,041
	771051	77-09	00-00	02.000	03.000	4,888,780	6,411,220	4,888,780
	781018	78-05	00-00	02.000	03.000	4,250	12,995,750	4,250
	781019	78-05	00-00	02.000	03.000	1,487,581	13,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164	9,994,836	5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000		3,000,000	
	791094	79-12	00-01	00.000	00.000		14,000,000	
SUB PROGRAM TOTAL						231,279,620	104,517,189	216,900,350
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	3,747,149		3,000,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,534,964
	630058	63-03	00-00	00.000	02.000	4,000,000		2,294,951
	630223	63-10	00-00	00.000	02.000	435,000		193,350
	640105	64-05	00-00	00.000	02.000	325,000		88,941
	650030	65-03	00-00	00.000	03.500	2,600,000		1,580,992
	650079	65-05	00-00	00.000	02.000	780,000		296,755
	782951	77-06	77-06	00.000	02.000	1,665,005	434,994	1,665,005
SUB PROGRAM TOTAL						19,999,838	434,994	11,654,562
PROGRAM TOTAL						251,235,458	104,952,183	228,634,912
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,500,549
	751709	00-00	75-06	00.000	07.625	3,999,986		499,986
	762037	76-07	00-00	00.000	06.922	9,000,000		4,846,200
	791708X	79-07	00-00	00.000	00.000	1,801,403		1,797,414
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						18,801,389	6,000,000	8,644,149
PROGRAM TOTAL						18,801,389	6,000,000	8,644,149
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782000	61-37	61-37	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610184	61-06	61-06	04.000	04.000	1,160,534		320,156
	620094	62-05	62-05	04.000	04.000	1,362,099		484,321

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BOLIVIA								
	630068	63-04	63-04	00.750	00.750	1,009,957		504,419
	630100	63-05	63-05	00.750	00.750	2,470,270		1,387,650
	640203	64-05	64-07	00.750	00.750	2,445,646		899,929
	650191	65-10	65-10	04.125	04.125	1,302,063		1,196,527
	660260	66-09	66-12	04.750	04.750	2,126,874		1,856,698
SUB PROGRAM TOTAL						12,277,445		6,649,092
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-08	05.000	05.000	332,995		69,980
SUB PROGRAM TOTAL						332,995		69,980
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		804,452
	650176	00-00	66-06	01.000	02.500	1,142,763		308,875
	680001	00-00	68-01	01.000	02.500	6,666,377		3,507,101
	680002	00-00	68-01	02.000	02.500	738,975		350,260
	690004	00-00	69-03	02.000	03.000	1,088,471		552,954
	690011	00-00	69-03	02.000	03.000	7,393,015		4,256,455
	710010	00-00	71-04	02.000	03.000	5,155,629		4,336,780
	720024	00-00	72-12	02.000	03.000	14,314,041		12,865,642
	780013	78-05	78-05	02.000	03.000	35,498,245	4,820,747	26,742,168
SUB PROGRAM TOTAL						75,925,163	4,820,747	53,884,287
PROGRAM TOTAL						88,535,603	4,820,747	60,603,359
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770151	77-01	00-00	00.000	00.000	8,977,930		712,716
	780311	78-02	78-02	00.000	00.000	12,018,983		4,712,118
SUB PROGRAM TOTAL						20,996,913		5,424,834
PROGRAM TOTAL						20,996,913		5,424,834
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		19,491,839
	753961	75-10	75-12	00.000	00.000	4,799,997		4,799,997
	773186	77-05	00-00	00.000	00.750	12,170,808		12,170,808
	773212	77-07	00-00	00.000	00.000	43,350		16,256
	773237	77-08	00-00	00.000	00.375	2,377,940	95,960	2,377,940
	783004	78-02	00-00	00.000	07.750	150,879		50,293
SUB PROGRAM TOTAL						61,462,974	95,960	38,907,133
PROGRAM TOTAL						61,462,974	95,960	38,907,133
	COUNTRY TOTAL					441,199,337	115,868,890	342,381,387

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BOTSWANA								
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-08	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-08	02.000	03.000	12,484,276		12,484,276
	731033	73-06	73-08	02.000	03.000	3,716,736		3,716,736
SUB PROGRAM TOTAL						22,820,062		22,820,062
PROGRAM TOTAL						22,820,062		22,820,062
	COUNTRY TOTAL					22,820,062		22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		52,516,393
	620183	62-09	63-03	00.750	00.750	4,000,000		3,595,532
	620184	62-09	62-09	01.000	02.500	3,489,668		2,376,319
	620189	62-09	63-09	01.000	02.500	16,281,304		14,285,422
	630006	63-01	63-03	01.000	02.500	1,915,002		1,601,067
	630004	63-04	63-04	00.750	00.750	25,500,000		19,229,508
	630169	63-06	64-06	00.750	00.750	10,988,562		9,367,299
	630175	63-07	63-10	00.750	00.750	2,314,879		1,821,505
	630179	63-07	63-10	01.000	02.500	5,072,495		4,539,255
	640029	64-02	64-12	00.750	02.000	2,160,055		1,841,359
	640030	64-02	65-06	01.000	02.500	1,097,344		953,430
	640038	64-02	64-05	00.750	02.000	5,092,682		4,628,891
	640047	64-03	64-05	00.750	02.000	6,333,099		5,191,065
	640104	64-05	64-06	00.750	02.000	6,473,354		5,486,356
	640111	64-05	64-10	00.750	02.000	17,807,373		16,458,898
	640161	64-06	64-06	00.750	02.000	50,000,000		40,163,934
	640175	64-06	64-12	00.750	02.000	748,894		650,678
	640179	64-06	64-11	00.750	02.000	17,708,695		15,798,024
	640180	64-06	64-10	00.750	02.000	6,556,173		6,355,205
	640182	64-06	64-08	00.750	02.000	14,503,581		11,643,903
	640188	64-06	64-09	00.750	02.000	2,575,673		2,153,431
	640195	64-02	64-11	00.750	02.000	14,832,297		12,158,888
	640300	64-12	64-12	01.000	02.500	149,910,963		122,061,783
	640306	64-12	65-03	01.000	02.500	984,220		822,873
	650037	65-03	65-06	01.000	02.500	11,399,172		10,774,170
	650038	65-03	65-08	01.000	02.500	788,127		697,686
	650046	65-04	65-05	01.000	02.500	1,960,000		1,702,951
	650063	65-05	65-07	01.000	02.500	12,871,572		11,970,309
	650120	65-06	65-10	01.000	02.500	14,997,994		13,812,405
	650121	65-06	65-10	01.000	02.500	24,997,716		23,021,730
	650192	65-10	65-12	01.000	02.500	10,628,027		10,213,815
	650193	65-10	66-06	01.000	02.500	8,365,412		7,542,594

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BRAZIL								
	660024	66-01	66-02	01.000	02.500	149,519,583		127,388,435
	660142	66-06	66-08	01.000	02.500	2,163,828		2,081,340
	660144	66-06	66-08	01.000	02.500	2,923,449		2,812,094
	660179	66-06	68-00	01.000	02.500	391,972		391,972
	660180	66-06	66-08	01.000	02.500	8,572,931		8,232,537
	660181	66-06	66-09	01.000	02.500	969,165		913,993
	660182	66-06	66-08	01.000	02.500	12,307,833		12,080,534
	660261	66-10	66-11	01.000	02.500	14,830,398		14,125,874
	670151	67-03	67-03	01.000	02.500	99,427,311		89,621,174
	670152	67-05	67-00	01.000	02.500	5,331,505		5,091,884
	670153	67-06	67-00	01.000	02.500	39,525,009		38,500,321
	670156	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,399		688,595
	681032	68-03	68-05	02.000	02.500	10,250,696		9,907,318
	681033	68-03	68-05	02.000	02.500	72,564,362		68,988,278
	681034	68-05	70-00	02.000	02.500	15,246,375		15,246,375
	681035	68-06	69-00	02.000	02.500	26,156,522		26,089,790
	681036	68-06	69-00	02.000	02.500	2,623,060		2,623,060
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		32,000,000
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,052,290	861,375	14,052,290
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,367,705	861,375	1,059,582,614
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	59,185,950		48,884,079
	610230	61-11	00-00	00.000	03.500	4,120,000		1,285,000
	620049	62-03	00-00	00.000	03.500	12,500,000		7,213,815
	620050	62-03	00-00	00.000	03.500	11,000,000		6,264,478
	620071	62-04	00-00	00.000	03.500	12,990,000		7,500,000
	620074	62-04	00-00	00.000	02.000	6,400,000		1,440,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,859,894
	630015	63-01	00-00	00.000	02.000	2,000,000		445,080
	630233	63-11	00-00	00.000	03.500	2,500,000		1,549,175
	640208	64-07	00-00	00.000	02.000	4,000,000		1,264,695
	640209	64-07	00-00	00.000	02.000	2,700,000		1,388,506
SUB PROGRAM TOTAL						120,655,880		79,094,722

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OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	1,250,000		859,375
	726010	72-07	72-07	00.000	09.500	2,100,000		1,750,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						4,199,740		3,459,115
PROGRAM TOTAL						1,310,223,325	861,375	1,142,136,451
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,654-	1,890,245
	731509	00-00	73-02	00.000	06.375	7,408,044	53,558	1,314,294
	731509A	73-02	73-02	00.000	06.375	7,491,840	8,160	1,398,090
	741504	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		23,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		20,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		363,593
	752024	75-09	00-00	00.000	08.017	27,500,000		16,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,923,484		1,352,484
	752032	75-12	00-00	00.000	06.251	5,000,000		2,143,200
	762014	76-06	00-00	00.000	07.178	7,000,000		3,000,000
SUB PROGRAM TOTAL						154,626,214	60,823	83,532,747
PROGRAM TOTAL						154,626,214	60,823	83,532,747
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-04	00.000	00.000	130,000		13,000
	695003	00-00	69-04	00.000	00.000	60,000		6,000
	705001	00-00	70-06	00.000	00.000	90,000		72,000
SUB PROGRAM TOTAL						280,000		91,000
PROGRAM TOTAL						280,000		91,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	29,852		23,044
	560051	56-12	56-12	04.000	04.000	61,776		51,090
	560052	56-12	56-12	04.000	04.000	100,419		87,140
	560053	56-12	56-12	04.000	04.000	26,504		24,985
	620166	62-08	62-08	04.000	04.000	231,290		201,233
	620194	62-10	62-10	04.000	04.000	134,787		119,816

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BRAZIL								
	630089	63-01	63-05	00.750	00.750	341,446		322,487
	630250	63-12	63-12	00.750	00.750	25,687		24,451
	640228	64-08	64-08	05.500	05.500	160,993		71,667
	640246	64-09	64-09	00.750	02.000	197,589		131,699
	640284	64-11	64-11	00.750	02.000	278,601		185,734
	640289	64-11	64-11	00.750	02.000	88,915		74,341
	640293	64-11	64-11	04.000	04.000	543,314		487,795
	640308	64-12	64-12	00.750	02.000	98,795		65,863
	650023	65-02	65-02	00.750	02.000	197,589		131,726
	650045	65-04	65-04	03.500	03.500	177,830		50,809
	650065	65-04	65-04	00.750	02.000	158,072		107,489
	650096	65-06	65-06	05.500	05.500	101,751		54,598
	650112	65-06	65-06	05.500	05.500	79,036		24,840
	650149	65-07	65-07	03.500	03.500	19,759		5,783
	650180	65-07	65-08	00.750	02.000	98,795		75,884
	660091	66-04	66-04	01.000	02.000	55,266		30,879
SUB PROGRAM TOTAL						3,208,066		2,352,553
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		10,185,803
	670042	00-00	67-05	00.000	02.500	32,147,327		12,058,931
	680010	00-00	68-05	00.000	02.500	30,544,009		13,910,961
	690023	00-00	69-08	00.000	03.000	19,944,597		9,687,041
	700014	00-00	70-10	02.000	03.000	24,389,355		23,227,957
SUB PROGRAM TOTAL						136,127,747		69,631,093
PROGRAM TOTAL						139,335,813		71,983,646
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		4,049,451
	796665	79-06	79-06	00.000	11.500	3,628,130		3,628,130
	796666	79-06	79-06	00.000	11.500	3,896,921		3,896,921
	796667	79-06	79-06	00.000	11.500	3,726,216		3,726,216
	796668	79-06	79-06	00.000	11.500	3,870,058		3,870,058
	796669	79-06	79-06	00.000	11.500	16,273,274		16,273,274
	796679	79-06	79-06	00.000	11.500	3,848,199		3,848,199
	796683	79-06	79-06	00.000	11.500	3,925,379		3,925,379
	796697	79-07	79-07	00.000	11.500	4,126,039		4,126,039
	806183	80-07	80-07	00.000	12.000		4,531,013	
SUB PROGRAM TOTAL						47,343,667	4,531,013	47,343,667
PROGRAM TOTAL						47,343,667	4,531,013	47,343,667
UNDER EXPORT IMPORT BANK ACT.								
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	610075	61-05	61-00	05.750	05.750	162,355,654		355,654
	610076	61-05	61-00	05.250	05.250	454,160,037		6,194,277
	683006	68-01	68-04	06.000	06.000	32,799,997		7,124,997
	693025	69-05	69-00	06.000	06.000	7,166,476		2,366,476
	703090	70-06	70-00	06.000	06.000	11,475,000		1,147,500
	703095	70-06	70-00	06.000	06.000	8,606,250		1,721,245
	703124	70-08	71-00	06.000	06.000	12,125,622		8,083,748
	703128	70-08	70-10	06.000	06.000	31,430,145		20,930,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,537,500
	713077	71-05	71-00	06.000	06.000	12,842,443		10,273,954
	713157	71-07	71-00	06.000	06.000	7,650,694		5,950,394
	713163	71-08	72-00	07.000	07.000	112,744,110		93,953,425
	713163A	71-08	00-00	08.500	08.500	5,246,154		5,246,154
	713163C	71-08	00-00	07.000	07.000	8,288,231		4,144,115
	713163J	71-08	72-01	00.000	00.000	1,951,769		1,087,929
	713163K	71-08	72-01	00.000	09.000	15,015,090		13,246,080
	713163P	71-08	00-00	00.000	0E.750	12,033,827	17	12,033,827
	713302	71-12	72-00	06.000	06.000	12,196,440		12,196,440
	723046	72-01	00-00	06.000	06.000	1,663,700		950,690
	723131	72-03	73-00	06.000	06.000	5,995,308		999,218
	723131A	72-03	73-04	08.250	08.250	359,327		59,888
	723132	72-03	72-00	06.000	06.000	778,674		778,674
	723132A	72-03	00-00	08.000	08.750		163,586	
	723203	72-04	72-00	06.000	06.000	604,182		86,312
	723228	72-04	72-00	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	08.000	08.000	7,904,008	1,235,992	7,904,008
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723229	72-04	72-00	06.000	06.000	9,677,202		6,451,458
	723253	72-04	72-00	06.000	06.000	2,057,788		782,788
	723261	72-04	00-00	06.000	06.000	63,288		1,740
	723298	72-05	72-00	06.000	06.000	1,719,573		736,960
	723360	72-06	73-00	06.000	06.000	3,881,984		3,576,984
	723375	72-06	73-00	06.000	06.000	20,851,467		20,188,178
	723400	72-08	72-00	06.000	06.000	7,508,008		4,314,367
	723400A	72-08	00-00	08.000	08.000	47,985		35,189
	723406	72-08	72-00	06.500	06.500	4,130,410		4,130,410
	723406A	72-08	00-00	08.000	08.000	370,210		370,210
	723406B	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-00	06.500	06.500	392,625		392,625
	723683	72-09	72-00	06.000	06.000	3,111,251		3,111,251
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723732	72-10	73-00	06.000	06.000	2,478,144		352,429
	723892	72-11	72-00	06.500	06.500	12,095,572		12,095,572
	723892A	72-11	00-00	08.000	08.000	2,101,325		2,101,325
	723892B	72-11	72-12	08.750	08.750	1,065,903	426,803	1,065,903
	723927	72-12	73-00	06.000	06.000	3,043,439		2,280,896

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BRAZIL								
	723928	72-12	73-00	06.000	06.000	8,025,336		5,617,735
	723970	72-12	00-00	06.000	06.000	1,664,909		617,964
	733106	73-01	73-03	06.000	06.000	2,739,908		2,397,419
	733106A	73-01	00-00	08.000	08.000	632,036		553,031
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733234	73-03	74-00	06.000	06.000	2,659,200		379,890
	733284	73-03	74-00	06.000	06.000	38,645,730		32,054,877
	733301	73-03	73-00	06.000	06.000	2,500,000		714,286
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733376	73-04	73-05	06.000	06.000	786,141		786,141
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		695,596
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733664	73-06	73-00	06.000	06.000	580,576		580,576
	733664A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		618,412
	733756	73-06	73-00	06.000	06.000	4,275,000		4,263,278
	734057	73-08	74-01	06.000	06.000	1,128,835		642,763
	734201	73-09	00-00	06.000	06.000	175,140		17,514
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734470	73-10	00-00	06.000	06.000	491,293		98,259
	734709	73-12	00-00	06.000	06.000	400,000		13,067
	734730	73-12	00-00	06.000	06.000	200,768		2,849
	734778	73-12	00-00	06.000	06.000	114,237		4,240
	734810	73-12	74-00	06.000	06.000	2,619,080		2,619,080
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,401,323
	743023	74-01	00-00	06.000	06.000	112,208		2,716
	743033	74-01	74-05	06.000	06.000	2,140,634		356,772
	743058	74-01	74-06	06.000	06.000	20,250,000		15,750,000
	743190	74-02	00-00	06.000	06.000	75,845		3,998
	743192	74-02	00-00	06.000	06.000	86,490		9,523
	743205	74-02	74-05	06.000	06.000	680,868		291,801
	743296	74-02	00-00	06.000	06.000	500,000		107,143
	743300	74-02	74-00	06.000	06.000	633,852		633,852
	743300A	74-02	74-07	08.750	08.750	4,209,099		4,209,099
	743328	74-02	74-00	06.000	06.000	2,446,001		1,746,765
	743418	74-03	74-04	06.000	06.000	7,700,316		2,200,090
	743419	74-03	74-04	06.000	06.000	14,714,022		13,242,620
	743438	74-03	74-05	06.000	06.000	12,605,774		12,605,774
	743486	74-03	74-00	06.000	06.000	19,575,000		19,575,000
	743505	74-03	74-05	06.000	06.000	22,243,252		19,028,966
	743505A	74-03	00-00	08.000	08.500	4,499,932	68	4,499,932
	743541	74-04	74-00	06.000	06.000	30,600,000		28,458,000
	743562	74-04	75-00	06.000	06.000	12,645,000		12,645,000
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303

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BRAZIL								
	743604A	74-04	75-05	00.000	00.250	984,946		984,946
	743605	74-04	74-00	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-00	06.000	06.000	1,704,468		1,487,070
	743639	74-04	00-00	00.000	00.000	116,620		11,662
	743684	74-04	74-00	06.000	06.000	1,148,613		1,148,613
	743684A	74-04	74-10	00.000	00.750	248,399		248,399
	743720	74-05	74-00	06.000	06.000	5,457,421		5,402,152
	743721	74-05	75-00	06.000	06.000	1,488,584		1,233,820
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743814	74-05	00-00	07.000	07.000	106,880		1,562
	743815	74-05	00-00	07.000	07.000	159,138		19,329
	743829	74-05	00-00	07.000	07.000	215,344		43,069
	743830	74-05	00-00	07.000	07.000	353,839		70,768
	743858	74-06	75-00	07.000	07.000	2,092,199		1,830,674
	743858A	74-06	75-01	08.500	08.500	293,985		257,237
	743866	74-06	74-00	07.000	07.000	1,964,981		1,964,981
	743866A	74-06	74-09	00.000	08.500	243,185		243,185
	743867	74-06	00-00	06.000	06.000	1,000,748		1,000,748
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	00.000	00.000	4,439,272		4,439,272
	743912	74-06	00-00	07.000	07.000	319,372		31,937
	743932	74-06	00-00	07.000	07.000	500,000		107,143
	743950	74-06	00-00	07.000	07.000	75,562		7,556
	743974	74-06	00-00	07.000	07.000	68,461		9,998
	744000	74-06	75-00	07.000	07.000	776,968		310,787
	744001	74-06	74-00	07.000	07.000	1,226,043		875,745
	744097	74-07	00-00	08.000	08.000	239,101		23,910
	744103	74-07	75-00	08.500	08.500	39,691,284		39,691,284
	744163	74-08	00-00	08.000	08.000	87,734		8,773
	744164	74-08	00-00	07.000	07.900	488,559		8,804
	744207	74-08	00-00	07.000	07.000	389,726		38,973
	744209	74-08	00-00	07.000	07.000	140,384		5,565
	744210	74-08	00-00	07.000	07.000	49,815		4,982
	744211	74-08	00-00	07.000	07.000	171,504		17,419
	744288	74-08	00-00	07.000	07.000	420,869		42,087
	744301	74-08	00-00	07.000	07.000	146,638		14,664
	744325	74-09	00-00	08.000	08.000	1,983,483		1,713,552
	744340	74-09	75-00	08.000	08.000	372,151		372,151
	744340A	74-09	75-04	00.000	08.250	10,712		10,712
	744374	74-09	74-11	07.000	07.000	1,110,000		713,571
	744390	74-09	00-00	07.000	07.000	40,600		4,060
	744391	74-09	00-00	08.000	08.000	40,300		4,030
	744392	74-09	00-00	08.000	08.000	44,390		13,317
	744396	74-09	00-00	08.000	08.000	48,290		9,658
	744399	74-09	00-00	08.000	08.000	17,440		5,232
	744439	74-09	00-00	08.000	08.000	234,315		46,514

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BRAZIL								
	744057	74-09	00-00	08.000	08.000	3,450,000		1,478,571
	744636	74-11	00-00	08.000	08.000	382,687		1,959
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744672	74-11	00-00	08.000	08.000	92,745		9,275
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744696	74-11	00-00	08.000	08.000	273,799		27,380
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,681,174		1,681,174
	753059	75-01	00-00	08.000	08.000	190,666		19,067
	753068	75-01	00-00	08.000	08.000	82,472		16,494
	753070	75-01	00-00	08.000	08.000	169,480		50,844
	753071	75-01	00-00	08.000	08.000	156,706		15,671
	753106	75-01	00-00	08.000	08.000	156,706		15,671
	753111	75-01	00-00	08.000	08.000	135,433		13,543
	753126	75-01	00-00	08.000	08.000	661,869		66,187
	753130	75-01	00-00	08.000	08.000	235,059		23,506
	753131	75-01	00-00	08.000	08.000	125,000		12,500
	753135	75-01	00-00	08.000	08.000	353,211		35,321
	753144	75-01	00-00	08.000	08.000	4,567,676		4,567,676
	753145	75-01	00-00	08.000	08.000	649,193		129,839
	753145A	75-01	75-09	00.000	08.250	160,191		31,545
	753148	75-01	00-00	08.000	08.000	427,940		128,382
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753249	75-02	00-00	08.000	08.000	112,005		11,201
	753262	75-02	00-00	08.000	08.000	156,706		15,671
	753263	75-02	00-00	08.000	08.000	102,494		10,249
	753264	75-02	00-00	08.000	08.000	360,898		36,090
	753265	75-02	00-00	08.000	08.000	396,843		39,684
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753296	75-03	00-00	08.000	08.000	79,590		23,877
	753309	75-03	00-00	08.000	08.000	5,544,549		4,435,640
	753361	75-03	00-00	08.000	08.000	219,150		21,915
	753370	75-03	00-00	08.000	08.000	303,000		121,200
	753371	75-03	00-00	08.000	08.000	192,060		76,824
	753372	75-03	00-00	08.000	08.000	281,281		112,512
	753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
	753420	75-04	00-00	08.000	08.000	325,404		32,540
	753441	75-04	00-00	08.000	08.000	161,783		16,178
	753451	75-04	00-00	08.000	08.500	4,044,788	455,212	4,044,788
	753465	75-04	00-00	08.000	08.000	287,090		37,028
	753504	75-05	00-00	08.000	08.750	1,089,313	35,687	1,089,313
	753529	75-05	00-00	08.000	08.750	1,662,178	1,371,722	1,350,696
	753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
	753598	75-06	00-00	08.000	08.000	122,934		29,786

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	753600	75-06	00-00	00.000	00.000	170,406		17,041
	753625	75-06	00-00	00.000	00.000	474,931		48,765
	753634	75-06	00-00	00.000	00.000	83,306		8,660
	753642	75-06	00-00	00.000	00.000	274,488		54,897
	753662	75-06	00-00	00.000	00.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	00.500	8,671,918		5,585,742
	753663	75-06	00-00	00.000	00.000	13,171,469		13,171,469
	753663A	75-06	00-00	00.250	00.250	700,625		155,695
	753663B	75-06	76-05	00.000	00.500	10,044,841	4,983,690	10,044,841
	753664	75-06	00-00	00.000	00.000	5,686,328		3,989,350
	753728	75-07	00-00	00.000	00.000	57,500		23,000
	753748	75-07	75-11	00.000	00.000	4,172,674		4,172,674
	753742	75-07	00-00	00.000	00.000	83,008		24,902
	753792	75-08	00-00	00.000	00.000	743,042		587,002
	753817	75-08	00-00	00.000	00.000	214,677		42,935
	753836	75-08	00-00	00.000	00.000	24,720		3,090
	753854	75-08	00-00	00.000	00.000	95,108		32,148
	753869	75-08	00-00	00.000	00.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	00.500	2,350,113	225,064	2,350,113
	753882	75-09	00-00	00.000	00.000	107,535		10,753
	753896	75-09	00-00	00.000	00.000	109,023		21,805
	753935	75-09	00-00	00.000	00.000	81,813		8,181
	753936	75-09	00-00	00.000	00.000	77,625		15,525
	753957	75-09	00-00	00.000	00.000	106,732		21,346
	753976	75-10	00-00	00.000	00.000	84,407		25,322
	753980	75-10	00-00	00.000	00.000	138,114		27,623
	753981	75-10	00-00	00.000	00.000	310,772		98,154
	753983	75-10	00-00	00.000	00.000	76,500		30,600
	754007	75-10	00-00	00.000	00.000	1,417,123		1,417,123
	754008	75-10	00-00	00.000	00.000	6,556,732		6,556,732
	754009	75-10	00-00	00.000	00.000	479,252		129,498
	754011	75-10	00-00	00.000	00.000	115,754		37,120
	754027	75-10	00-00	00.000	00.000	262,327		78,698
	754029	75-10	00-00	00.000	00.000	81,700		24,510
	754041	75-10	00-00	00.000	00.860	2,138,681	1,913,569	2,138,681
	754043	75-10	00-00	00.000	00.000	143,795		57,518
	754048	75-11	00-00	00.000	00.000	136,950		41,085
	754084	75-11	00-00	00.000	00.000	254,580		127,290
	754154	75-12	00-00	00.000	00.000	4,603,275		4,603,275
	754155	75-12	00-00	00.000	00.000	290,451		61,910
	754161	75-12	00-00	00.000	00.000	464,625		92,925
	754187	75-12	00-00	00.000	00.000	120,891		24,178
	754191	75-12	00-00	00.000	00.000	281,964		84,589
	754202	75-12	00-00	00.000	00.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	00.375	4,666,551	2,173,489	4,666,551
	754202B	75-12	00-00	00.000	00.250	1,352,642	916,058	1,352,642

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	754203	75-12	00-00	08.750	08.750	3,185,943	189,057	3,185,943
	754213	75-12	00-00	08.500	08.500	807,750		692,357
	754217	75-12	00-00	08.000	08.000	113,100		33,930
	754225	75-12	00-00	08.000	08.000	149,293		44,783
	754226	75-12	00-00	08.000	08.000	134,730		40,419
	754227	75-12	00-00	08.000	08.000	91,840		28,091
	754246	75-11	00-00	00.000	08.000	71,823		21,547
	763002	76-01	00-00	08.000	08.000	503,452		100,690
	763029	76-01	00-00	08.000	08.000	375,592		85,558
	763030	76-01	00-00	08.000	08.000	575,141		115,028
	763031	76-01	00-00	08.000	08.000	217,993		65,398
	763053	76-01	00-00	08.000	08.000	80,628		24,188
	763071	76-02	00-00	08.500	08.500	1,885,655		1,885,655
	763100	76-02	00-00	08.000	08.000	194,879		58,464
	763143	76-03	00-00	08.000	08.000	70,299		21,090
	763150	76-03	00-00	08.000	08.000	118,382		35,514
	763151	76-03	00-00	08.000	08.000	397,354		158,942
	763183	76-03	00-00	08.000	08.000	157,683		47,305
	763191	76-03	00-00	08.000	08.000	83,350		25,005
	763194	76-03	00-00	08.000	08.000	301,626		132,900
	763195	76-03	00-00	08.000	08.000	272,835		81,851
	763203	76-03	00-00	08.000	08.000	701,511		212,314
	763226	76-04	00-00	08.000	08.000	123,525		61,763
	763233	76-04	00-00	08.000	08.000	260,640		78,192
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375		7,942,465	
	763244	76-04	00-00	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	08.375		5,969,055	
	763245	76-04	00-00	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	08.375		82,887	
	763249	76-04	00-00	08.000	08.000	148,764		43,429
	763250	76-04	00-00	08.000	08.000	90,381		27,114
	763251	76-04	00-00	08.000	08.000	278,280		83,484
	763273	76-05	00-00	08.000	08.000	901,328		270,398
	763283	76-05	00-00	08.000	08.000	350,150		140,060
	763284	76-05	00-00	08.000	08.000	159,273		47,782
	763295	76-05	00-00	08.000	08.000	107,836		32,351
	763304	76-05	00-00	08.000	08.000	144,184		43,255
	763313	76-05	00-00	08.000	08.000	118,183		35,455
	763319	76-05	00-00	08.000	08.000	293,515		110,426
	763320	76-05	00-00	08.000	08.000	179,631		53,889
	763322	76-05	00-00	08.000	08.000	126,708		45,196
	763327	76-06	00-00	08.000	08.000	77,800		24,225
	763332	76-06	00-00	08.000	08.000	79,988		31,995
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	08.000	08.000	188,244		56,473

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	763356	76-06	00-00	00.000	00.000	141,870		60,561
	763380	76-07	00-00	00.000	00.000	104,943		41,977
	763446	76-08	00-00	00.000	00.000	107,256		42,902
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		115,203
	763456	76-08	00-00	00.000	00.000	114,017		48,916
	763457	76-08	00-00	00.000	00.000	88,825		44,413
	763459	76-08	00-00	00.000	00.000	106,349		42,539
	763460	76-08	00-00	00.000	00.000	97,593		30,037
	763467	76-08	00-00	00.000	00.000	82,931		33,173
	763508	76-09	00-00	00.000	00.000	90,552		57,931
	763509	76-09	00-00	00.000	00.000	141,834		56,734
	763531	76-05	00-00	00.000	00.000	231,710		97,513
	763573	76-10	00-00	00.000	00.000	99,304		43,189
	763576	76-10	00-00	00.000	00.000	101,764		40,706
	763591	76-10	00-00	00.000	00.000	100,787		50,393
	763592	76-10	00-00	00.000	00.000	71,019		28,408
	763609	76-11	00-00	00.000	00.000	74,688		29,875
	763611	76-11	00-00	00.000	00.500	10,696,396	853,604	10,696,396
	763620	76-11	00-00	00.000	00.000	183,263		73,305
	763627	76-11	00-00	00.000	00.000	422,538		188,384
	763629	76-11	00-00	00.000	00.000	76,500		30,600
	763634	76-12	00-00	00.000	00.000	200,383		80,153
	763639	76-12	00-00	00.000	00.000	162,000		64,800
	763642	76-12	00-00	00.000	00.000	145,364	24,698	96,568
	763644	76-12	00-00	00.000	00.000	76,500		45,900
	763645	76-12	00-00	00.000	00.000	95,821		43,119
	763647	76-12	00-00	00.000	00.000	231,510		115,755
	763650	76-12	00-00	00.000	00.000	127,797		76,678
	763654	76-12	00-00	00.000	00.000	59,042		29,521
	763669	76-10	00-00	00.000	00.000	132,175		66,057
	773003	77-01	00-00	00.000	00.000	73,239		43,944
	773013	77-01	00-00	00.000	00.000	69,352		34,676
	773014	77-01	00-00	00.000	00.000	69,352		34,676
	773015	77-01	00-00	00.000	00.000	35,021		13,133
	773016	77-01	00-00	00.000	00.000	80,149		47,937
	773017	77-01	00-00	00.000	00.000	73,667		44,200
	773022	77-01	00-00	00.000	00.000	72,630		43,578
	773024	77-01	00-00	00.000	00.000	111,795		55,897
	773036	77-02	00-00	00.000	00.000	80,422		43,419
	773037	77-02	00-00	00.000	00.000	84,069		33,627
	773040	77-02	00-00	00.000	00.000	178,132		89,066
	773043	77-02	00-00	00.000	00.000	135,090		84,423
	773044	77-02	00-00	00.000	00.000	164,408		66,369
	773049	77-02	00-00	00.000	00.000	102,172		60,305
	773061	77-02	00-00	00.000	00.000	238,000		119,000

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BRAZIL								
	773068	77-03	00-00	00.000	00.000	221,282		110,641
	773070	77-03	00-00	00.000	00.000	163,714		110,160
	773078	77-03	00-00	00.000	00.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	00.000	86,641		51,984
	773088	77-03	00-00	00.000	00.000	178,132		106,879
	773117	77-04	00-00	00.000	00.000	95,957		61,383
	773147	77-05	00-00	00.000	00.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	00.000	85,163		52,675
	773151	77-05	00-00	00.000	00.000	125,018		66,289
	773163	77-06	00-00	00.000	00.000	248,375		122,188
	773167	77-06	00-00	00.000	00.000	207,659		103,830
	773186	77-04	00-00	00.000	00.000	30,584		5,097
	773188	77-07	00-00	00.000	00.000	25,914		4,319
	773213	77-07	00-00	00.000	00.000	122,653		98,122
	773217	77-07	00-00	00.000	00.000	136,817	138,714	110,358
	773225	77-07	00-00	00.000	00.000	247,548		123,774
	773238	77-08	00-00	00.000	00.000	117,021		70,213
	773240	77-08	00-00	00.000	00.000	211,958		131,414
	773244	77-08	00-00	00.000	00.000	108,790		66,814
	773245	77-08	00-00	00.000	00.000	98,949		75,959
	773254	77-08	00-00	00.000	00.000	202,110	474,844	169,005
	773267	77-09	00-00	00.000	00.375	1,139,942	3,590,058	1,139,942
	773268	77-09	00-00	00.000	00.000	93,974		75,179
	773274	77-09	00-00	00.000	00.000	124,034		74,420
	773280	77-09	00-00	00.000	00.000	303,025		212,118
	773293	77-10	00-00	00.000	00.000	250,000		125,000
	773340	77-10	00-00	00.000	07.750	185,250		136,475
	773362	77-11	00-00	00.000	07.750	116,681		84,194
	773378	77-12	00-00	00.000	07.750	275,997		193,198
	773381	77-12	00-00	00.000	07.750	309,022		185,413
	773384	77-12	00-00	00.000	07.750	325,125		195,075
	773385	77-12	00-00	00.000	07.750	79,687	40,236	59,964
	773396	77-11	00-00	00.000	07.750	87,767		61,779
	783018	78-01	00-00	00.000	07.750	250,531		150,319
	783030	78-02	00-00	00.000	08.250	2,162,314	19,087,686	2,162,314
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
	783036	78-02	00-00	00.000	07.750	124,894		87,426
	783039	78-02	00-00	00.000	07.750	159,688		106,775
	783047	78-02	00-00	00.000	07.750	73,274	25,439	73,274
	783048	78-02	00-00	00.000	07.750	101,780		81,860
	783054	78-02	00-00	00.000	07.750	14,000		3,500
	783056	78-02	00-00	00.000	08.750	11,634,512	11,765,488	11,634,512
	783092	78-03	00-00	00.000	07.750	600,697		420,488
	783093	78-03	00-00	00.000	07.750	193,995		135,796
	783094	78-03	00-00	00.000	07.750	291,998		228,826
	783120	78-04	00-00	00.000	07.750	131,996	5	121,593

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	783125	78-04	00-00	00.000	07.750	121,460		97,168
	783129	78-04	00-00	00.000	07.750	73,198		73,198
	783146	78-05	00-00	00.000	07.750	111,163		88,930
	783149	78-05	00-00	00.000	07.750	247,500		173,250
	783153	78-05	00-00	00.000	07.750	245,253	18,166	223,235
	783158	78-06	00-00	00.000	07.750	505,906		404,725
	783164	78-06	00-00	00.000	07.750	229,487		160,641
	783171	78-06	00-00	00.000	07.750	133,500		106,800
	783176	78-06	00-00	00.000	07.750	776,539		621,231
	783211	78-07	00-00	00.000	07.750	317,913		237,759
	783213	78-07	00-00	00.000	07.750	688,047		550,438
	783244	78-08	00-00	00.000	07.750	91,744		73,395
	783273	78-09	00-00	00.000	07.750		118,650	
	783276	78-09	00-00	00.000	07.750	97,692	7,448	97,692
	783282	78-09	00-00	00.000	07.750	433,320		346,656
	783287	78-09	00-00	00.000	07.750	181,673		145,338
	783292	78-09	00-00	00.000	07.750		46,973	
	783318	78-10	00-00	00.000	07.750	50,132	45,866	46,921
	783319	78-10	00-00	00.000	07.750	119,887	49,668	119,887
	783322	78-10	00-00	00.000	07.750	247,258		224,194
	783323	78-10	00-00	00.000	07.750	109,498	16,495	108,267
	783330	78-10	00-00	00.000	07.750	104,010		83,373
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783346	78-11	00-00	00.000	07.750	141,443	27,079	141,443
	783355	78-11	00-00	00.000	07.750	386,750		352,750
	783356	78-11	00-00	00.000	07.750	217,178		195,460
	783367	78-11	00-00	00.000	07.750	136,432		122,789
	783396	78-12	00-00	00.000	07.750		85,160	
	793003	79-01	00-00	00.000	08.125	278,177	4,401,923	278,177
	793008	79-01	00-00	00.000	07.750		21,250	
	793035	79-01	00-00	00.000	07.750	139,118		125,206
	793061	79-02	00-00	00.000	07.750	89,191		80,271
	793084	79-02	00-00	00.000	07.750	147,123		132,411
	793097	79-03	00-00	00.000	07.750	537,039		483,335
	793100	79-03	00-00	00.000	07.750	90,873		81,786
	793101	79-03	00-00	00.000	07.750	88,018		85,442
	793129	79-03	00-00	00.000	07.750	92,440	11,144	92,440
	793136	79-03	00-00	00.000	07.750		79,183	
	793140	79-03	00-00	00.000	07.750	146,162		131,546
	793166	79-04	00-00	00.000	07.750	86,286		77,658
	793180	79-04	00-00	00.000	08.375		3,825,000	
	793187	79-04	00-00	00.000	07.750	911,702		820,532
	793194	79-04	00-00	00.000	07.750		160,669	
	793221	79-04	00-00	00.000	08.500		27,625,000	
	793222	79-04	00-00	00.000	07.750		56,452	
	793225	79-04	00-00	00.000	07.750		247,800	

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BRAZIL								
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	21,020,984	76,479,016	21,020,984
	793247	79-05	00-00	00.000	07.750	216,131	29	216,131
	793249	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793268	79-05	00-00	00.000	07.750	198,273	7	198,273
	793275	79-05	00-00	00.000	07.750	477,545		429,790
	793283	79-06	00-00	00.000	07.750	89,651		89,651
	793285	79-06	00-00	00.000	07.750	477,550		429,795
	793289	79-06	00-00	00.000	07.750	83,398		75,058
	793309	79-06	00-00	00.000	07.750	140,932		126,839
	793340	79-07	00-00	00.000	07.750	82,679		82,679
	793346	79-07	00-00	00.000	07.750	160,936	13,214	160,936
	793351	79-07	00-00	00.000	07.750	170,196	33,829	170,196
	793352	79-07	00-00	00.000	07.750	130,050	558	130,050
	793359	79-07	00-00	00.000	07.750		75,950	
	793363	79-07	00-00	00.000	07.750		20,670	
	793364	79-07	00-00	00.000	07.750	118,220		118,220
	793371	79-07	00-00	00.000	07.750		72,250	
	793381	79-08	00-00	00.000	08.750		9,300,000	
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	104,720	227,313	104,720
	793387	79-08	00-00	00.000	08.625		24,000,000	
	793419	79-08	00-00	00.000	07.750	98,443		98,443
	793452	79-09	00-00	00.000	07.750	101,283		101,283
	793470	79-09	00-00	00.000	07.750	115,481		115,481
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750	267,614		267,614
	793512	79-10	00-00	00.000	07.750		141,692	
	793513	79-10	00-00	00.000	07.750		151,171	
	793535	79-11	00-00	00.000	07.750		278,598	
	793577	79-12	00-00	00.000	07.750	495,000		495,000
	803005	80-01	00-00	00.000	07.750	754,004	11,630	754,004
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,533,879
	803031	80-02	00-00	00.000	07.750		385,677	
	803040	80-02	00-00	00.000	08.500		18,887,265	
	803056	80-03	00-00	00.000	07.750		341,133	
	803060	80-03	00-00	00.000	07.750		115,867	
	803061	80-03	00-00	00.000	07.750		300,000	
	803149	80-06	00-00	00.000	07.750		546,463	
	803150	80-06	00-00	00.000	08.125		9,173,200	
SUB PROGRAM TOTAL						1,731,574,209	276,736,759	920,687,465
PROGRAM TOTAL						1,731,574,209	276,736,759	920,687,465
		COUNTRY TOTAL				3,387,383,228	282,189,978	2,265,774,976

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BURMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		19,836,988
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,729		13,793,144
PROGRAM TOTAL						18,692,729		13,793,144
COUNTRY TOTAL						52,184,910		40,930,803
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,386,524
	650064	65-04	66-02	01.000	02.500	3,397,115		3,359,653
	681068	68-07	69-00	02.000	02.500	9,998,853		9,888,590
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	838,624	1,661,376	838,624
SUB PROGRAM TOTAL						31,200,060	1,661,376	29,243,391
PROGRAM TOTAL						31,200,060	1,661,376	29,243,391
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	00.000	5,000,000		3,916,993
SUB PROGRAM TOTAL						5,000,000		3,916,993
PROGRAM TOTAL						5,000,000		3,916,993
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		612,600
	713281	71-12	72-00	06.000	06.000	10,400,000		5,200,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542

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CAMEROON								
	793271	79-05	00-00	00.000	08.625	12,283,282	50,402,318	12,283,282
SUB PROGRAM TOTAL						31,264,824	50,402,318	23,614,424
PROGRAM TOTAL						31,264,824	50,402,318	23,614,424
		COUNTRY TOTAL				67,464,884	52,063,694	56,774,808
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000		1,575,000		787,500
	703203	70-12	71-00	06.000	06.000	32,736,000		16,368,000
	713023	71-02	71-00	06.000	06.000	4,011,098		2,005,550
	723143	72-03	72-00	06.000	06.000	4,449,692		2,263,158
	723342	72-05	72-00	06.000	06.000	2,769,066		894,066
	723666	72-09	72-00	06.000	06.000	7,160,000		7,160,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,571,779
	733045	73-01	73-04	06.000	06.000	11,818,435		7,088,661
	733046	73-01	73-05	06.000	06.000	10,043,467		2,909,067
	733125	73-02	73-00	06.000	06.000	26,000,000		18,200,000
	733436	73-04	73-00	06.000	06.000	6,498,727		5,198,981
	733643	73-06	73-00	06.000	06.000	2,714,732		2,171,786
	733695	73-06	73-00	06.000	06.000	2,174,769		463,721
	733728	73-06	73-00	06.000	06.000	2,444,104		1,710,873
	734443	73-10	74-01	06.000	06.000	12,357,399		11,121,659
	734444	73-10	74-01	06.000	06.000	12,803,343		11,523,009
	734486	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	734666	73-11	74-03	06.000	06.000	27,137,792		23,357,652
	734681	73-11	74-00	06.000	06.000	3,033,000		2,729,700
	743055	74-01	74-00	06.000	06.000	2,241,376		340,800
	743143	74-01	74-03	06.000	06.000	11,640,000		10,476,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,590,834
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	511,945	1,831,642	511,945
	743553	74-04	74-00	06.000	06.000	8,553,670		8,274,670
	743801	74-05	00-00	07.000	07.000	359,173		35,917
	743967	74-06	75-00	07.000	07.000	8,511,795		8,511,795
	744092	74-07	74-12	07.000	07.000	456,885		398,610
	744101	74-07	75-00	07.000	07.000	4,100,000		3,867,269
	744321	74-09	75-00	08.000	08.000	12,199,988		7,624,988
	744614	74-11	75-00	08.000	08.000	2,796,685		147,085
	744709A	74-05	74-05	00.000	07.000	6,700,457		4,123,200
	753045	75-01	00-00	08.000	08.000	7,371,000		6,910,313
	753623	75-06	00-00	08.000	08.000	4,083,021		2,449,813
	753656	75-06	00-00	08.000	08.000	292,464		87,739

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CANADA								
	754186	75-12	00-00	00.000	00.000	480,247		144,074
	763014	76-01	00-00	00.000	00.000	218,250		43,650
	783145	78-05	00-00	00.000	00.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	00.375	8,905,509	868,995	8,905,509
	793519	79-10	00-00	00.000	00.375		88,000,000	
	793575	79-12	00-00	00.000	00.500	37,953,757	4,706,243	37,953,757
	803107	80-05	00-00	00.000	00.500		10,200,000	
	803120	80-05	00-00	00.000	00.500		28,800,000	
	803121	80-05	00-00	00.000	00.700		4,880,000	
SUB PROGRAM TOTAL						340,008,771	139,286,880	268,622,589
PROGRAM TOTAL						340,008,771	139,286,880	268,622,589
		COUNTRY TOTAL				340,008,771	139,286,880	268,622,589
CAPE VERDE ISLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751032	75-06	75-06	00.000	00.000	2,980,672	19,328	
SUB PROGRAM TOTAL						2,980,672	19,328	
PROGRAM TOTAL						2,980,672	19,328	
		COUNTRY TOTAL				2,980,672	19,328	
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		1,188,319
	754012	75-10	00-00	08.250	08.250	1,978,280		791,312
	754012A	75-10	00-00	08.500	08.500	65,720		52,576
SUB PROGRAM TOTAL						4,420,639		2,032,207
PROGRAM TOTAL						4,420,639		2,032,207
		COUNTRY TOTAL				4,420,639		2,032,207
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-00	07.000	07.000	882,000		882,000
SUB PROGRAM TOTAL						2,825,896		2,825,896
PROGRAM TOTAL						2,825,896		2,825,896
		COUNTRY TOTAL				2,825,896		2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		1,503,957
	610043	61-04	61-06	03.500	03.500	1,705,216		1,349,234
	610080	61-05	61-06	04.000	04.000	2,810,181		1,612,500
	610151	61-08	61-08	00.750	00.750	102,992,916		72,316,491
	620120	62-06	62-08	00.750	00.750	41,037,894		29,379,622
	630008	63-01	63-01	00.750	00.750	36,022,320		26,387,447
	630107	63-08	64-03	00.750	00.750	2,032,529		1,655,704
	630221	63-10	64-05	00.750	00.750	6,238,688		5,386,887
	640012	64-01	64-06	00.750	02.000	1,742,980		1,447,676
	640034	64-02	64-03	00.750	02.000	9,033,063		6,987,071
	640054	64-03	64-04	00.750	02.000	57,405,765		43,100,657
	640287	64-09	65-03	00.750	02.000	3,372,459		2,790,791
	640297	64-12	65-01	01.000	02.500	82,304,842		64,401,921
	650131	65-06	66-04	01.000	02.500	3,798,989		2,788,861
	650139	65-06	66-01	01.000	02.500	3,473,206		2,806,252
	660032	66-01	66-02	01.000	02.500	79,447,725		65,107,575
	660068	66-03	66-06	01.000	02.500	10,163,516		8,691,697
	670157	67-06	68-08	01.000	02.500	1,910,474		1,906,563
	670158	67-06	67-08	01.000	02.500	9,772,571		8,863,221
	670752	67-10	67-10	01.000	02.500	15,525,608		14,080,445
	670753	67-10	67-10	01.000	02.500	23,075,244		20,978,189
	681039	68-06	68-08	02.000	02.500	12,067,685		10,931,121
	681077	68-08	68-09	02.000	02.500	21,460,841		18,973,068
	741002C	74-01	74-01	06.000	06.000	22,850		3,515
	741002D	74-01	74-01	06.000	06.000	2,616,146		802,484
	741002H	74-01	74-01	06.000	06.000	34,623		5,634
	741002J	74-01	74-01	06.000	06.000	186,364		28,671
	741054	74-12	80-00	02.000	03.000	14,675,413	324,587	14,675,413
	741059C	74-06	74-07	06.000	06.000	11,969,785		5,984,893
	741059F	74-06	74-07	06.000	06.000	1,737,502		868,751
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,987,853
	741059J	74-06	74-07	06.000	06.000	109,768		54,884
	751010	75-05	80-00	02.000	03.000	3,180,461	1,819,539	3,180,461
	761004	76-03	80-00	02.000	03.000	12,859,467	1,140,533	12,859,467
SUB PROGRAM TOTAL						588,450,956	3,284,659	454,457,376
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		301,101
	746005	74-04	74-04	00.000	06.000	17,346,194		8,673,097
	751502	00-00	75-01	00.000	05.800	34,706,917		19,139,610
	771507	77-03	77-03	00.000	06.000	27,504,034		15,716,590
	772003	77-02	80-00	00.000	05.750	43,528,189		27,491,489
SUB PROGRAM TOTAL						125,042,507		71,321,887
PROGRAM TOTAL						713,493,463	3,284,659	525,779,263

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691502	00-00	69-06	00.000	06.500	7,587,135	492,865	
	691503	00-00	69-06	00.000	06.500	3,000,000		140,625
	721503	00-00	72-05	00.000	06.250	10,000,000		625,000
	731501	00-00	73-05	00.000	06.875	5,900,000		1,475,001
	731506	00-00	73-02	00.000	06.375	6,500,000		1,083,340
	741507	00-00	74-06	00.000	07.875	13,409,185	1,590,815	4,034,185
SUB PROGRAM TOTAL						46,316,320	2,083,680	7,358,151
PROGRAM TOTAL						46,316,320	2,083,680	7,358,151
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		27,292
	695001	00-00	69-01	00.000	00.000	35,000		27,525
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		60,417
PROGRAM TOTAL						87,000		60,417
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		11,630,687
	7410020	74-01	74-01	06.000	06.000	489,986		75,378
	7410590	74-06	74-07	06.000	06.000	2,628,133		1,314,067
SUB PROGRAM TOTAL						30,965,590		13,020,124
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.750		33,834,656		7,187,799
	670056	00-00	67-12	00.000	02.500	15,818,918		6,025,576
	690017	00-00	69-04	00.000	03.000	9,786,837		4,635,870
	740002	00-00	74-02	00.000	06.000	6,854,070		687,765
	740007	00-00	74-06	00.000	06.000	7,466,642		2,986,657
	740011	00-00	74-10	02.000	03.000	53,136,930		43,911,957
	750010	75-07	75-07	02.000	03.000	46,084,653		38,237,447
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						172,982,718	14,250,000	103,673,071
PROGRAM TOTAL						203,948,308	14,250,000	116,693,195
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780852	78-06	78-06	00.000	08.900	3,989,[illegible]		1,329,697
	780853	78-07	78-07	00.000	08.000	4,153,17[illegible]		2,768,782
	780854	78-07	78-07	00.000	08.000	4,558,37[illegible]		3,038,919

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	780863	78-08	78-08	00.000	08.000	1,120,812		747,208
	780876	78-07	78-07	00.000	08.000	3,692,756		2,461,837
	780894	78-08	78-08	00.000	08.900	3,649,450		2,432,967
	780908	78-05	78-05	00.000	08.900	3,672,694		1,224,231
	780909	78-08	78-08	00.000	08.000	696,570		464,380
	780910	78-08	78-08	00.000	08.000	3,780,077		2,520,051
	780911	78-08	78-08	00.000	08.000	561,750		374,500
	780941	78-08	78-08	00.000	08.000	4,045,230		2,696,820
	780967	78-08	78-08	00.000	08.500	879,541		586,361
	780984	78-07	78-07	00.000	08.500	339,356		226,237
	786025	78-07	78-07	00.000	08.500	202,732		135,155
	786104	78-08	78-08	00.000	08.000	273,473		182,316
	786105	78-08	78-08	00.000	08.000	1,404,375		936,250
	786106	78-08	78-08	00.000	08.000	73,311		48,874
	786107	78-08	78-08	00.000	08.000	1,393,140		928,760
	786112	78-08	78-08	00.000	08.500	6,999,729		4,666,486
	786173	78-08	78-08	00.000	08.500	228,781		152,520
	786216	78-08	78-08	00.000	08.000	73,311		48,874
SUB PROGRAM TOTAL						45,787,732		27,971,225
PROGRAM TOTAL						45,787,732		27,971,225
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		10,490,708
	683060	68-08	68-12	06.000	06.000	14,188,332		1,408,332
	733340	73-12	74-01	06.000	06.000	46,061,583		7,204,665
	743646	74-04	74-06	06.000	06.000	132,213,404		66,106,708
	744291	74-08	75-00	08.000	06.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,585,376		106,360,389
PROGRAM TOTAL						255,585,376		106,360,389
COUNTRY TOTAL						1,265,218,199	19,618,339	784,222,640
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	4600538	46-02	46-08	00.000	03.500	292,297		292,297
	4600548	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	4600558	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600568	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
COUNTRY TOTAL						26,386,020		26,386,020

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CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		14,100,172
	560038	56-09	56-09	04.000	04.000	20,000,000		14,969,679
	570045	57-06	57-06	04.000	04.000	20,000,000		12,256,489
	580072	58-09	58-11	03.500	03.500	21,485,402		12,625,349
	600068	60-05	60-09	03.500	03.500	14,399,390		921,781
	620023	62-02	62-06	00.750	00.750	3,870,959		3,029,343
	620117	62-06	62-07	00.750	00.750	19,750,355		14,812,766
	630126	63-06	63-10	03.500	03.500	17,809,873		5,209,782
	630156	63-06	63-12	03.500	03.500	10,837,227		3,376,133
	640141	64-06	64-06	03.500	03.500	25,999,527		17,625,052
	640143	64-06	64-06	03.500	03.500	7,150,255		3,882,585
SUB PROGRAM TOTAL						181,302,988		102,809,851
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		25,429
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		50,429
PROGRAM TOTAL						181,752,988		102,860,280
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	34,966,958	33,042	1,716,958
	711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,504,321	195,679	3,549,321
	721517	00-00	72-08	00.000	05.500	3,000,000		187,500
	741508	00-00	74-06	00.000	07.000	15,600,000		12,480,000
	752005	00-00	75-03	00.000	07.900	45,200,000		19,775,000
	752008	00-00	75-06	00.000	07.569	7,000,000		2,500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,786,100
	752025	75-08	00-00	00.000	07.587	40,000,000		16,006,000
	752030	75-12	00-00	00.000	07.476	20,000,000		9,336,000
	762005	76-06	00-00	00.000	07.731	20,000,000		10,669,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,933,600
	772005	77-06	00-00	00.000	08.146	35,000,000		23,335,000
	782009	78-09	00-00	00.000	00.000	20,000,000	3,500,000	15,304,000
SUB PROGRAM TOTAL						353,010,955	3,646,225	124,772,646
PROGRAM TOTAL						353,010,955	3,646,225	124,772,646

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,049,951		857,143
	610116	61-06	61-06	04.000	04.000	2,158,371		1,810,762
	610191	61-10	61-10	04.000	04.000	4,028,589		3,379,779
	630052	63-03	63-03	04.000	04.000	1,946,934		1,693,926
	630053	63-03	63-03	04.000	04.000	1,034,686		910,187
	630054	63-03	63-03	00.750	00.750	4,065,156		3,002,723
	630210	63-10	63-10	00.750	00.750	10,946,748		7,881,013
	650073	65-05	65-05	04.000	04.000	3,329,028		1,553,586
	650080	65-05	65-05	04.000	04.000	4,458,816		2,080,781
SUB PROGRAM TOTAL						37,010,279		23,169,860
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		3,016,694
	640319	64-12	64-12	00.000	03.500	29,101,634		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		967,901
SUB PROGRAM TOTAL						46,046,051		9,462,514
PROGRAM TOTAL						83,064,330		32,632,374
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		5,330,554
	693052	69-07	69-00	06.000	06.000	15,852,874		1,505,207
	693052F	69-07	69-11	06.000	06.000	48,575,594		37,647,334
	693052H	69-07	69-11	09.500	09.500	1,102,620		854,549
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		5,805,990
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	08.000	448,103		268,862
	723041	72-01	72-03	06.000	06.000	9,449,954		7,559,954
	723042	72-01	72-03	06.000	06.000	9,898,353		8,988,518
	723097	72-02	72-03	06.000	06.000	900,000		225,000
	723224	72-04	72-06	06.000	06.000	3,689,995		3,320,995
	723283	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	2,169,200		2,169,200
	723447C	72-06	72-10	06.000	06.000	13,289,620	7,041,180	13,289,620
	723447D	72-06	72-10	06.000	06.000	53,333,063	7,416,937	53,333,063
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		964,288
	723870	72-11	73-00	06.000	06.000	9,132,000		9,132,000
	723870A	72-11	73-07	00.000	08.750	454,695		454,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,835,262

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	723888	72-11	73-00	06.000	06.000	3,224,227		2,416,702
	733022	73-07	73-10	06.000	06.000	4,099,760		2,928,400
	733068	73-01	00-00	06.000	06.000	1,689,551		241,364
	733068A	73-01	00-00	00.000	08.000	87,521		12,503
	733147	73-02	73-05	06.000	06.000	1,254,091		345,221
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	7331558	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	7331550	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		3,306,538
	733311	73-03	73-00	06.000	06.000	2,732,000		2,049,000
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		16,318,041
	733466A	74-05	73-05	00.000	08.750	108,181		97,363
	733486	73-05	73-00	06.000	06.000	2,918,160		1,667,520
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733607	73-06	00-00	06.000	06.000	1,321,193		188,658
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733655	73-06	73-00	06.000	06.000	4,062,225		3,033,225
	733656	73-06	73-00	06.000	06.000	2,000,000		284,000
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	00.000	08.625	2,555,913	3,856,647	2,555,913
	733975	73-02	73-04	06.000	06.000	1,237,322		353,521
	734643A	73-11	00-00	07.000	07.000	100,313		3,960
	743503	74-03	00-00	07.000	07.000	102,087		7,131
	743675	74-08	00-00	06.000	06.000	79,459,493	9,497,022	79,459,493
	743675A	74-04	00-00	07.000	07.000	7,867,870	930,027	7,867,870
	743675B	74-04	74-12	06.000	06.000	42,504,553	50,082,840	42,504,553
	743675C	74-04	74-12	07.000	07.000	4,217,934	4,939,061	4,217,934
	743834	74-06	74-00	07.000	07.000	957,016		365,014
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	4,379,388	3,519,608	4,379,388
	744224	74-08	74-12	08.000	08.000	2,982,258		2,982,258
	744224A	74-08	74-12	00.000	08.750	161,077		161,077
	744354	74-09	00-00	07.000	07.000	220,400		22,040
	744355	74-09	00-00	07.000	07.000	246,500		24,650
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744612	74-11	00-00	08.000	08.000	92,450		9,245
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753446	75-04	00-00	08.000	08.000	1,112,334		13,819
	753469	75-04	00-00	08.000	08.000	14,549,270	130,730	14,549,270
	753804	75-08	00-00	08.000	08.000	173,600		17,360

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753892	75-09	00-00	08.000	08.000	74,464		14,893
	754147	75-12	00-00	08.000	08.000	111,400		22,280
	754148	75-12	00-00	08.000	08.000	59,500		11,900
	754211	75-12	00-00	08.000	08.000	1,221,088		610,544
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		111,974
	763018	76-01	00-00	08.000	08.000	521,866		104,373
	763066	76-02	00-00	09.000	09.000	20,390,702	1,209,298	20,390,702
	763101	76-02	00-00	08.000	08.000	195,000		39,000
	763107	76-02	00-00	08.750	08.750	4,143,615	256,385	4,143,615
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763420	76-07	00-00	00.000	08.000	53,933		6,742
	763496	76-09	00-00	00.000	09.000	11,116,432	4,883,568	11,116,432
	763618	76-11	00-00	00.000	08.000	13,057		3,264
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		151,200
	773222	77-07	00-00	00.000	08.000	110,954		57,933
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773247A	77-08	00-00	00.000	08.000	45,402,807	48,294,093	45,402,807
	773390	77-12	00-00	00.000	07.750	357,892		178,946
	783062	78-03	00-00	00.000	08.250	50,829,565	55,939,735	50,829,565
	783188	78-06	00-00	00.000	08.000	15,415,898	6,190,102	15,415,898
	783238	78-08	00-00	00.000	08.500	15,371,366	21,478,634	15,371,366
	783241	78-08	00-00	00.000	08.250	39,963,104	41,436,896	39,963,104
	793043	79-01	00-00	00.000	07.750	13,418	315,686	13,418
	793080	79-02	00-00	00.000	07.750		36,000	
	793086	79-03	00-00	00.000	07.750	762,190		685,971
	793116	79-03	00-00	00.000	07.750	161,356	21,904	158,246
	793130	79-03	00-00	00.000	07.750	31,944	168,085	28,746
	793139	79-03	00-00	00.000	07.750	272,667		218,133
	793150	79-03	00-00	00.000	08.000	8,102,805	1,497,195	8,102,805
	793195	79-04	00-00	00.000	07.750	4,324	179,484	3,897
	793196	79-04	00-00	00.000	07.750	125,180	40,090	113,456
	793217	79-04	00-00	00.000	07.750	117,252	15,620	108,924
	793272	79-05	00-00	00.000	07.750		137,060	
	793299	79-06	00-00	00.000	07.750	213,645	50,956	206,826
	793310	79-06	00-00	00.000	07.750	23,007	7,055	20,707
	793332	79-07	00-00	00.000	07.750	36,526	11,474	36,526
	793349	79-07	00-00	00.000	07.750	190,000	222,500	185,200
	793368	79-07	00-00	00.000	07.750	22,827	9,787	22,537
	793389	79-08	00-00	00.000	08.000	25,890,434	21,436,066	25,890,434
	793415	79-08	00-00	00.000	08.250	19,227,758	107,177,243	19,227,758
	793422	79-08	00-00	00.000	07.750	62,734	55,609	59,034
	793423	79-08	00-00	00.000	07.750		17,494	
	793440	79-09	00-00	00.000	07.750	474,915	434,169	474,915
	793459	79-09	00-00	00.000	07.750	33,531		33,531

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CHINA (TAIWAN)								
	793460	79-09	00-00	00.000	07.750	27,166	40,034	27,166
	793461	79-09	00-00	00.000	07.750	182,549		182,549
	793479	79-09	00-00	00.000	07.500	58,443,787	154,056,213	58,443,787
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	70,960	37,574	69,176
	793506	79-10	00-00	00.000	07.750	8,644		7,779
	793528	79-11	00-00	00.000	08.375		50,000,000	
	793537	79-11	00-00	00.000	07.750		52,071	
	793544	79-11	00-00	00.000	07.750	148,000		148,000
	793547	79-11	00-00	00.000	07.750	23,033	16,595	23,033
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750		35,846	
	803003	80-01	00-00	00.000	07.750		11,566	
	803036	80-02	80-03	00.000	08.000		4,560,000	
	803065	80-03	00-00	00.000	07.750		169,952	
	803072	80-03	00-00	00.000	08.500		12,100,000	
	803096	80-04	00-00	00.000	07.750		66,089	
	803091	80-04	00-00	00.000	07.750		53,160	
SUB PROGRAM TOTAL						1,165,364,690	736,610,325	1,088,314,184
PROGRAM TOTAL						1,165,364,690	736,610,325	1,088,314,184
		COUNTRY TOTAL				1,783,192,963	740,256,550	1,348,579,484
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	A50886	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	A60012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	A60020	46-06	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	A60017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
		COUNTRY TOTAL				129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		1,611,246
	600120	60-08	61-08	04.000	04.000	8,000,000		1,904,000

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	620218	62-12	62-12	00.750	00.750	59,788,962		45,046,754
	630098	63-05	63-06	00.750	00.750	2,611,246		2,140,365
	630111	63-05	63-06	00.750	00.750	7,500,000		7,050,463
	630114	63-05	63-06	00.750	00.750	9,997,855		7,867,192
	630161	63-06	63-09	00.750	00.750	1,889,233		1,548,552
	630162	63-06	63-09	00.750	00.750	3,674,104		3,487,245
	640015	64-01	64-03	00.750	02.000	14,995,901		12,045,888
	640072	64-04	64-05	00.750	02.000	1,238,264		1,223,347
	640107	64-05	64-07	00.750	02.000	34,984,512		28,099,266
	640108	64-05	64-07	00.750	02.000	193,535		168,154
	640109	64-05	64-07	00.750	02.000	434,889		384,984
	640116	64-05	64-07	00.750	02.000	3,999,608		3,629,888
	640152	64-06	64-12	00.750	02.000	9,527,191		8,121,540
	650199	65-11	65-12	01.000	02.500	63,715,676		53,270,483
	660046	66-02	66-03	01.000	02.500	8,491,965		7,239,052
	660109	66-05	66-07	01.000	02.500	7,985,299		6,938,047
	670161	67-05	67-05	01.000	02.500	97,953,487		88,318,718
	681040	68-06	68-00	02.000	02.500	14,857,760		13,880,758
	681041	68-06	68-00	02.000	02.500	56,977,117		53,240,912
	691008	69-04	69-05	02.000	03.000	14,854,272		14,367,247
	691009	69-05	69-05	02.000	03.000	9,334,026		9,027,992
	691010	69-04	69-05	02.000	03.000	59,282,819		57,339,120
	691033	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,279,499
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		14,309,820
	701018	70-05	70-06	02.000	03.000	14,435,523		14,435,523
	701019	70-05	70-06	02.000	03.000	37,693,264		37,693,264
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,310		15,105,310
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,381,048	618,952	4,381,048
	751017	75-06	00-00	02.000	03.000	1,718,021	481,979	1,718,021
	751053	75-10	00-00	02.000	03.000	4,991,672	53	4,991,672
	751061	75-12	00-00	02.000	03.000	2,103,918	1,296,082	2,103,918
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052	365,948	1,634,052

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	761038	76-07	76-09	02.000	03.000	4,911,125	1,088,875	4,911,125
SUB PROGRAM TOTAL						808,794,881	3,851,889	732,449,373
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	18,988,284		13,375,892
	610215	61-10	00-00	00.000	03.500	2,454,000		269,333
	610223	61-11	00-00	00.000	02.000	15,200,000		3,040,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,430,014
	620143	62-07	00-00	00.000	03.500	7,833,479		4,349,921
	640097	64-04	00-00	00.000	02.000	1,100,000		298,332
	640113	64-05	00-00	00.000	02.000	6,737,690		1,698,874
	640268	64-10	00-00	00.000	02.000	7,500,000		2,580,914
	640311	64-12	00-00	00.000	02.000	2,500,000		672,549
SUB PROGRAM TOTAL						67,496,453		28,916,329
PROGRAM TOTAL						876,291,334	3,851,889	761,365,702
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	721504	00-00	72-04	00.000	05.875	5,966,427		341,427
	721505	00-00	72-06	00.000	06.125	1,250,000		78,125
	731502	00-00	73-02	00.000	06.375	10,000,000		3,125,000
	762010	76-06	00-00	00.000	07.815	19,600,000		9,046,200
	772032	77-10	00-00	00.000	00.000	25,852,108	147,891	17,852,108
	782012	00-00	00-00	00.000	00.000	13,369,595	11,630,404	9,523,595
	792027	79-09	00-00	00.000	00.000	802,000	11,698,000	802,000
SUB PROGRAM TOTAL						78,840,088	23,476,337	40,768,455
PROGRAM TOTAL						78,840,088	23,476,337	40,768,455
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		57,006
	705003	00-00	70-05	00.000	00.000	40,000		34,360
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752800	75-10	00-00	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						143,000		131,077
PROGRAM TOTAL						143,000		131,077
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000	04.000	482,738		114,843
	580007	58-02	63-02	04.000	03.000	1,539,283		432,401
	590064	59-05	63-05	04.000	04.000	416,242		187,189

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COLOMBIA								
	590124	59-11	59-11	04.000	04.000	1,774,803		841,497
	660084	65-12	66-04	05.000	05.000	456,392		54,767
SUB PROGRAM TOTAL						4,669,458		1,630,697
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		1,070,179
	660057	66-03	66-03	01.000	02.500	5,360,829		2,169,027
	680017	00-00	68-05	02.000	02.500	10,783,132		5,107,799
	700002	00-00	70-03	02.000	03.000	15,426,003		8,779,183
	720015	00-00	72-06	02.000	03.000	6,277,867		4,104,224
	730008	00-00	73-04	02.000	03.000	6,932,894		4,881,043
SUB PROGRAM TOTAL						49,864,074		26,111,455
PROGRAM TOTAL						54,533,532		27,742,152
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		4,632,345
	640073A	64-04	64-12	06.000	06.000	858,000		212,787
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	683062	68-06	69-04	06.000	06.000	3,999,968		62,468
	693041	69-07	69-00	06.000	06.000	4,162,520		206,625
	703106	70-07	71-00	06.000	06.000	900,000		112,500
	713088	71-05	72-00	06.000	06.000	2,119,500		1,483,650
	713137	71-06	73-05	06.000	06.000	1,878,225		1,878,225
	713170	71-08	73-00	06.000	06.000	353,824		148,606
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,822,733
	7437494	74-05	00-00	07.000	07.000	804,727		804,727
	7437498	74-05	74-09	00.000	08.500	667,255		667,255
	744107	74-07	00-00	07.000	07.000	1,246,428		747,857
	744447	74-09	00-00	08.000	08.000	432,882		85,816
	754250	75-06	00-00	00.000	07.750	39,555		32,962
	763094	76-02	00-00	08.000	08.000	110,620		22,124
	763345	76-06	00-00	08.000	08.000	108,055		48,734
	773215	77-07	00-00	00.000	08.000	33,261		5,544
	783032	78-02	00-00	00.000	08.300		5,525,000	
	783148	78-05	00-00	00.000	08.125	2,057,929	34,007	2,057,929
	783180	78-06	00-00	00.000	07.750		127,500	
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625		12,841,375	
	783309	78-10	00-00	00.000	07.750	15,787		7,893
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		50,546

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COLOMBIA								
	793223	79-04	00-00	00.000	00.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		52,676
	793337	79-07	00-00	00.000	07.750	23,792		19,827
	793338	79-07	00-00	00.000	07.750	31,895		26,580
	793341	79-07	00-00	00.000	07.750		29,870	
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	65,164		58,573
	793437	79-09	00-00	00.000	07.750	229,758		206,782
	793447	79-09	00-00	00.000	07.750	259,641	39,186	233,677
	793550	79-11	00-00	00.000	07.750		101,866	
	793573	79-12	00-00	00.000	07.750	23,636		23,636
	793578	79-12	00-00	00.000	07.750	12,750		9,563
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750		269,698	
	803144	80-06	00-00	00.000	07.750		46,750	
SUB PROGRAM TOTAL						61,089,580	67,377,245	36,136,810
PROGRAM TOTAL						61,089,580	67,377,245	36,136,810
COUNTRY TOTAL						1,070,897,534	94,705,471	866,144,196
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750		1,322,223	
SUB PROGRAM TOTAL							1,322,223	
PROGRAM TOTAL							1,322,223	
COUNTRY TOTAL							1,322,223	
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		786,822
	610109	61-06	61-12	03.500	03.500	3,496,884		1,443,027
	630077	63-04	63-07	00.750	00.750	5,000,000		4,308,082
	630130	63-06	63-07	00.750	00.750	1,869,190		1,501,481
	630131	63-06	63-07	00.750	00.750	1,500,000		1,180,328
	630167	63-06	63-07	00.750	00.750	2,100,000		1,686,885
	630174	63-07	63-07	00.750	00.750	1,327,921		1,066,690
	630230	63-11	63-12	00.750	00.750	4,993,904		4,011,496
	640090	64-04	64-10	00.750	02.000	1,451,681		1,189,903
	640290	64-11	65-01	01.000	02.500	1,253,048		1,068,172
	650126	65-06	65-10	01.000	02.500	3,297,134		2,810,672

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	660184	66-06	66-07	01.000	02.500	500,000		442,623
	670162	67-04	67-05	01.000	02.500	5,000,000		4,775,278
	670759	67-12	68-01	02.000	02.500	1,058,587		1,011,010
	681042	68-05	68-00	02.000	02.500	490,000		433,770
	681078	68-07	69-00	02.000	02.500	4,993,981		4,912,113
	691035	69-06	69-00	02.000	03.000	6,872,634		6,872,634
	691053	69-07	69-11	02.000	03.000	999,999		999,999
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,835,940	64,060	7,835,940
	751066	75-12	00-00	02.000	03.000	3,466,696	2,533,304	3,466,696
	771046	77-09	00-00	03.000	03.000	77,495	5,422,505	77,495
	781038	78-08	78-08	02.000	03.000	46,835	1,472,165	46,835
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
SUB PROGRAM TOTAL						82,742,440	31,023,034	72,038,462
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	7,711,253		6,359,485
	610156	61-08	00-00	00.000	02.000	3,499,651		1,575,000
	620240	62-12	00-00	00.000	02.000	765,000		43,714
	640114	64-05	00-00	00.000	02.000	4,000,000		1,104,906
	640263	64-10	00-00	00.000	02.000	360,024		119,316
	640315	64-12	00-00	00.000	02.000	3,600,000		2,340,000
SUB PROGRAM TOTAL						19,935,928		11,542,421
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	1,532,491		1,384,835
	791501	79-03	79-03	00.000	10.500	1,435,000	665,000	1,435,000
	791507	79-09	79-09	00.000	00.000	33,500		24,000
SUB PROGRAM TOTAL						5,579,884	665,000	5,272,528
PROGRAM TOTAL						108,258,252	31,688,034	88,853,411
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	00-00	00.000	00.000	4,999,990	9	2,999,990
SUB PROGRAM TOTAL						4,999,990	9	2,999,990
PROGRAM TOTAL						4,999,990	9	2,999,990

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COSTA RICA								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL						95,000		95,000
PROGRAM TOTAL						95,000		95,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770176	77-01	00-00	00.000	08.900	80,910		19,333
SUB PROGRAM TOTAL						80,910		19,333
PROGRAM TOTAL						80,910		19,333
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		176,515
	550022B	55-11	56-02	05.500	05.500	6,421,761		1,219,005
	610139	61-07	61-00	05.750	05.750	573,619		114,724
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,308,705
	734097	73-08	74-00	06.000	06.000	2,037,942		764,228
	743254	74-02	00-00	06.000	06.000	54,000		5,400
	744436	74-09	00-00	08.000	08.000	39,168		6,086
	744700	74-11	75-03	08.000	08.000	2,344,780		2,344,780
	753788	75-08	00-00	08.000	08.000	110,596		11,060
	763363	76-06	00-00	08.000	08.000	19,131		2,391
	763374	76-06	00-00	08.000	08.000	127,224		38,167
	763526	76-04	00-00	00.000	06.000			9,143
	763527	76-04	00-00	00.000	06.000			24,860
	763528	76-04	00-00	00.000	06.000			148,369
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	773055	77-02	00-00	00.000	08.000	43,323		11,343
	773355	77-11	00-00	00.000	07.750	70,299		23,433
	783096	78-03	00-00	00.000	07.750	123,040		73,824
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		126,621
	793420	79-08	00-00	00.000	07.750	545,313	1,938,392	545,313
	803151	80-06	00-00	00.000	08.625		6,000,000	
SUB PROGRAM TOTAL						25,275,953	8,127,155	11,158,796
PROGRAM TOTAL						25,275,953	8,127,155	11,158,796
COUNTRY TOTAL						138,710,105	39,815,198	103,126,530
CUBA								
UNDER EXPORT IMPORT BANK ACT.								

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UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	960,195		522,656
SUB PROGRAM TOTAL						960,195		522,656
PROGRAM TOTAL						960,195		522,656
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770721	77-10	77-10	00.000	08.000	975,637		325,212
	770722	77-10	77-10	00.000	08.000	1,207,855		402,618
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	995,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	467,255		311,503
	786027	78-07	78-07	00.000	08.250	1,647,059		1,098,040
	786035	78-07	78-07	00.000	08.500	1,629,190		1,086,127
	786050	78-07	78-07	00.000	08.250	793,758		529,172
	796721	79-07	79-07	00.000	11.500	1,989,428		1,989,428
	796722	79-07	79-07	00.000	11.500	1,084,919		1,084,919
	796723	79-07	79-07	00.000	11.500	1,176,493		1,176,493
SUB PROGRAM TOTAL						13,393,171		8,810,705
PROGRAM TOTAL						13,393,171		8,810,705
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	00-00	00.000	06.000	3,170,416	689,588	3,170,416
	803067	80-03	00-00	00.000	06.000		2,258,900	
SUB PROGRAM TOTAL						3,170,416	2,948,484	3,170,416
PROGRAM TOTAL						3,170,416	2,948,484	3,170,416
COUNTRY TOTAL						17,523,782	2,948,484	12,503,777

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CZECHOSLOVAKIA								
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		553,687
SUB PROGRAM TOTAL						33,300,000		5,688,203
PROGRAM TOTAL						33,300,000		5,688,203
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723077	72-02	73-00	06.000	06.000	17,468,624		3,807,996
	723571	72-08	73-00	06.000	06.000	12,600,000		8,610,000
	723670	72-11	00-00	00.500	06.000	6,300,000		2,725,712
	734653	73-11	74-00	06.000	06.000	1,735,584		1,295,584
	773145	77-05	00-00	00.000	08.625	3,563,453		3,563,453
	793002	79-01	00-00	00.000	08.375	12,541,898		12,541,898
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500		16,400,000	
	803114	80-05	00-00	00.000	08.000		35,000,000	
	803124	80-05	00-00	00.000	09.250		4,830,000	
SUB PROGRAM TOTAL						65,769,559	56,230,000	44,104,643
PROGRAM TOTAL						65,769,559	56,230,000	44,104,643
COUNTRY TOTAL						99,069,559	56,230,000	49,792,846
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		3,189,619
	620201	62-11	63-01	00.750	00.750	2,096,797		1,615,565
	640220	64-08	64-08	03.500	03.500	4,000,000		1,290,323
	640286	64-11	64-11	01.000	02.500	1,475,073		1,257,439
	650003	65-01	65-02	01.000	02.500	982,431		853,588
	650008	65-01	65-02	03.500	03.500	4,000,000		1,481,481
	650041	65-03	65-04	01.000	02.500	4,925,446		4,279,486
	660028	66-01	66-03	01.000	02.500	4,966,061		4,314,774

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DOMINICAN REPUBLIC								
	660099	66-05	66-10	01.000	02.500	9,465,860		8,379,447
	660119	66-05	66-05	01.000	02.500	9,971,033		8,499,897
	660176	66-06	66-06	01.000	02.500	14,988,451		13,022,752
	660729	66-11	66-12	01.000	02.500	24,968,677		22,103,419
	670164	67-03	67-04	01.000	02.500	8,699,397		8,105,507
	670165	67-05	67-06	01.000	02.500	4,999,995		4,508,192
	670166	67-06	68-00	01.000	02.500	1,535,959		1,466,927
	670167	67-06	68-00	01.000	02.500	1,400,000		1,320,853
	670168	67-06	68-00	01.000	02.500	4,971,843		4,727,326
	681043	68-03	68-04	02.000	02.500	16,035,076		15,126,989
	681044	68-06	69-00	02.000	02.500	2,645,970		2,645,970
	681045	68-06	69-00	02.000	02.500	7,014,369		6,937,012
	691036	69-06	69-00	02.000	03.000	7,846,108		7,846,108
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,288		11,833,288
	751012	75-05	00-00	02.000	03.000	2,822,657	1,977,343	2,822,657
	761032	76-06	00-00	02.000	03.000	12,446,596	2,553,404	12,446,596
	781069	78-11	78-11	02.000	03.000	267,147	7,732,853	267,147
	781076	78-12	78-12	02.000	03.000	1,970,098	4,029,902	1,970,098
	781077	78-12	78-12	02.000	03.000	27,500	7,472,500	27,500
	791064	79-09	79-09	02.000	03.000	98,533	2,001,467	98,533
	791065	79-09	79-09	02.000	03.000		1,200,000	
	801001	80-01	80-01	02.000	03.000		12,000,000	
	801007	79-09	80-01	02.000	03.000		6,700,000	
SUB PROGRAM TOTAL						197,924,606	45,667,469	159,189,184
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	18,614,380		18,025,310
	620167	62-08	00-00	00.000	02.000	3,000,000		780,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,760,912
	640213	64-07	00-00	00.000	03.500	1,150,000		626,069
	640313	64-12	00-00	00.000	02.000	777,809		303,358
SUB PROGRAM TOTAL						27,021,139		21,495,649
OPIC-INVESTMENT SUPPORT								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,284,000
	791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL						2,726,000		2,084,000
PROGRAM TOTAL						227,671,745	45,667,469	182,768,833
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT								
	762026	76-09	00-00	00.000	06.261	998,049		123,049
	772019	77-09	00-00	00.000	00.000		1,000,000	

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	792017	79-08	79-08	00.000	00.000		500,000	
SUB PROGRAM TOTAL						998,049	1,500,000	123,049
PROGRAM TOTAL						998,049	1,500,000	123,049
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		2,227,554
	650036	65-03	65-03	01.000	02.500	3,270,091		1,032,694
	680011	00-00	68-05	02.000	02.500	1,275,342		604,109
	680016	00-00	68-06	02.000	02.500	213,338		101,055
	680020	00-00	68-08	02.000	02.500	8,657,154		4,100,757
	690003	00-00	69-03	02.000	03.000	6,428,981		3,333,100
	700003	00-00	70-03	02.000	03.000	7,753,304		4,388,575
	710015	00-00	71-04	02.000	03.000	5,701,672		3,601,056
	720004	00-00	72-02	02.000	03.000	11,350,458		7,492,135
	730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
	770015	77-09	00-00	02.000	03.000	1,477,326		1,334,829
	790001	79-01	79-01	02.000	03.000	13,792,688	77,312	12,413,419
	800001	80-01	80-01	02.000	03.000	4,919,851	10,080,149	4,919,851
SUB PROGRAM TOTAL						79,519,268	10,157,461	49,151,177
PROGRAM TOTAL						79,519,268	10,157,461	49,151,177
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796301	79-02	79-02	00.000	10.500	1,814,967		1,209,978
	796651	79-06	79-06	00.000	11.400	2,985,721		1,990,481
	796671	79-06	79-06	00.000	11.400	713,848		713,848
	796672	79-06	79-06	00.000	11.400	1,810,956		1,810,956
	796698	79-07	79-07	00.000	11.500	1,027,417		1,027,417
	796704	79-07	79-07	00.000	11.500	6,071,891		6,071,891
	796730	79-08	79-08	00.000	11.500	10,040,463		10,040,463
	796758	79-09	79-09	00.000	11.500	333,242		333,242
	796764	79-10	79-10	00.000	13.500	2,004,028		2,004,028
	796784	79-10	79-10	00.000	15.000	1,958,237		1,958,237
	797006	79-12	79-12	00.000	15.750	1,236,773		1,236,773
	797007	79-12	79-12	00.000	15.750	324,607		324,607
	806085	80-03	80-03	00.000	15.750	951,460		951,460
	806151	80-06	80-06	00.000	13.500		2,359,340	
	806171	80-06	80-06	00.000	13.500		660,618	
SUB PROGRAM TOTAL						31,273,610	3,019,958	29,673,381
PROGRAM TOTAL						31,273,610	3,019,958	29,673,381
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
	640237	64-08	64-00	05.500	05.500	6,569,097		504,177
	660154	66-06	66-00	05.500	05.500	6,627,824		1,556,994
	660154A	66-06	66-09	06.000	06.000	1,438,541		244,463
	670283	67-12	68-03	06.000	06.000	5,826,231		1,738,081
	723346	72-05	72-00	06.000	06.000	2,923,022		1,753,022
	723992	72-12	74-00	06.000	06.000	4,275,000		4,275,000
	734031	73-08	73-11	06.000	06.000	1,528,380		1,146,380
	734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
	734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
	734130A	73-08	73-11	00.000	07.500	990,225	130,604	990,225
	743016	74-01	74-00	06.000	06.000	2,953,130		1,426,473
	753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
	754072	75-11	00-00	08.000	08.000	11,135,977	12,364,023	11,135,977
	763054	76-01	00-00	08.000	08.000	153,292		30,658
	763261	76-04	00-00	08.000	08.000	39,914		4,989
	763346	76-06	00-00	08.000	08.000	20,610		2,576
	763385	76-07	00-00	00.000	08.000	53,557		6,695
	763411	76-07	00-00	00.000	08.000	12,728		1,591
	763435	76-08	00-00	00.000	08.000	17,493		2,187
	763443	76-08	00-00	00.000	08.000	41,450		5,181
	763646	76-12	00-00	00.000	08.000	28,151		7,038
	763664	76-12	00-00	00.000	08.000	39,732		12,536
	763665	76-12	00-00	00.000	08.000	67,610		16,902
	773038	77-02	00-00	00.000	08.000	149,790	77,200	102,536
	773075	77-03	00-00	00.000	08.000	20,595		1,109
	773379	77-12	00-00	00.000	07.750	94,610		56,766
	783002	78-01	00-00	00.000	07.750	49,960		24,980
	783234	78-08	00-00	00.000	07.750	17,879		10,727
	783333	78-10	00-00	00.000	07.750	30,334		21,952
	783381	78-12	00-00	00.000	07.750	16,246	20	14,604
	793029	79-01	00-00	00.000	07.750	123,648		111,283
	793051	79-02	00-00	00.000	07.750	10,440	24	7,830
	793410	79-08	00-00	00.000	07.750		401,965	
	793458	79-09	00-00	00.000	07.750	128,449	26	128,449
	793499	79-10	00-00	00.000	07.750		11,751	
	793500	79-10	00-00	00.000	07.750		17,637	
	793523	79-10	00-00	00.000	07.750		9,344	
	803001	80-01	00-00	00.000	07.750		167,293	
	803002	80-01	00-00	00.000	07.750		42,925	
	803074	80-03	00-00	00.000	08.000		3,300,919	
	803080	80-04	00-00	00.000	07.750		144,500	
SUB PROGRAM TOTAL						75,091,459	16,668,231	55,048,925
PROGRAM TOTAL						75,091,459	16,668,231	55,048,925

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	772700	77-06	77-06	00.000	00.000	590,990		195,724
SUB PROGRAM TOTAL						590,990		195,724
PROGRAM TOTAL						590,990		195,724
	COUNTRY TOTAL					415,145,121	77,013,119	316,961,089
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610059	61-04	61-10	03.500	03.500	415,249		253,773
	610120	61-06	61-10	04.000	04.000	5,000,000		2,812,500
	610234	61-12	61-12	00.750	00.750	8,000,000		5,096,234
	620022	62-02	62-07	00.750	00.750	5,000,000		3,934,426
	620179	66-06	66-06	03.500	03.500	7,000,000		2,935,484
	620251	62-12	63-09	00.750	00.750	2,700,000		2,124,590
	630045	63-02	63-09	00.750	00.750	1,990,750		1,631,762
	630076	63-04	63-09	00.750	00.750	1,299,307		936,968
	640084	64-04	64-05	00.750	02.000	13,228,552		11,061,303
	640131	64-05	64-08	00.750	02.000	645,063		539,315
	640151	64-06	65-02	00.750	02.000	1,200,000		812,903
	640193	64-06	64-08	00.750	02.000	696,347		582,192
	650134	65-06	66-01	02.500	02.500	2,915,085		1,128,422
	650141	65-06	66-02	01.000	02.500	5,299,028		4,517,204
	660177	66-06	67-05	01.000	02.500	2,000,000		1,886,933
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
	701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
	711057	71-06	71-00	02.000	03.000	730,526		692,375
SUB PROGRAM TOTAL						78,383,020		61,209,497
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	20,631,866		19,053,698
	620040	62-02	00-00	00.000	02.000	10,600,000		6,606,674
	620041	62-02	00-00	00.000	03.500	3,000,000		565,858
	630021	63-01	00-00	00.000	02.000	2,463,588		579,498
	630022	63-01	00-00	00.000	02.000	1,798,882		973,687
	630036	63-02	00-00	00.000	03.500	5,341,148		3,226,262
	630254	63-12	00-00	00.000	02.000	400,000		126,772
	630255	63-12	00-00	00.000	02.000	579,324		148,455
	650178	65-08	00-00	00.000	02.000	3,000,000		1,225,950
SUB PROGRAM TOTAL						47,814,788		32,506,854

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ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISCLOSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	526,250		364,337
	781513	78-09	78-09	00.000	11.000	2,500,000		2,500,000
	781514	78-09	78-09	00.000	10.000	700,000		623,000
SUB PROGRAM TOTAL						3,726,250		3,487,337
PROGRAM TOTAL						129,924,050		97,203,688
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		5,382,838
	772024	77-09	00-00	00.000	00.000	14,492,311	587,688	9,878,311
	782024	78-08	00-00	00.000	00.000	7,038,427	2,961,572	5,568,427
SUB PROGRAM TOTAL						31,528,776	3,469,260	20,769,576
PROGRAM TOTAL						31,528,776	3,469,260	20,769,576
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-06	63-06	00.000	00.750	4,279,390		980,302
	650130	65-06	65-06	01.000	02.500	2,147,822		718,314
	690021	00-00	69-06	02.000	03.000	2,096,011		1,069,709
	710019	00-00	71-06	02.000	03.000	4,277,210		2,085,853
	720020	00-00	72-07	00.000	03.000	6,706,339		3,042,359
SUB PROGRAM TOTAL						19,502,780		7,896,617
PROGRAM TOTAL						19,502,780		7,896,617
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-09	05.500	00.500	4,804,095		92,795
	640239A	64-09	64-09	06.000	00.000	323,529		323,529
	784528	78-10	00-00	00.000	00.000	4,388,668		4,388,668
	784528A	78-10	79-08	00.000	00.500	761,313		761,313
	753813	75-00	00-00	00.000	00.000	1,160,565		870,424
	763517	76-09	00-00	00.000	00.750	1,754,907		1,754,907
	783358	78-11	00-00	00.000	00.375	6,961,780	10,500,000	6,961,780
	793347	79-07	00-00	00.000	00.000		8,850,000	
SUB PROGRAM TOTAL						20,074,860	19,398,220	15,982,366
PROGRAM TOTAL						20,074,860	19,398,220	15,982,366
COUNTRY TOTAL						201,090,470	22,867,480	141,852,287

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EGYPT								
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	00.000	00.000	7,500,000		5,451,615
	620016	62-02	62-04	00.750	00.750	3,006,962		2,139,020
	620027	62-02	62-04	00.750	00.750	1,154,042		818,432
	620228	62-12	63-02	00.750	00.750	31,421,327		23,350,206
	630132	63-06	63-11	00.750	00.750	5,555,030		4,290,272
	751001	75-01	75-02	02.000	03.000	79,947,884	52,104	79,947,884
	751027	75-06	75-06	02.000	03.000	69,933,930	52,068	69,933,930
	751028	75-06	75-06	02.000	03.000	17,444,888	26,830,192	17,444,888
	751050	75-12	00-00	02.000	03.000	99,144,887	855,113	99,144,887
	761008	76-05	76-05	02.000	03.000	130,000,172	15,999,175	130,000,172
	761041	76-06	76-07	02.000	03.000	19,269,598	11,730,402	19,269,598
	761042	76-06	76-07	02.000	03.000	50,757,995	14,242,005	50,757,995
	761043	76-06	76-07	02.000	03.000	10,235,655	20,764,345	10,235,655
	761044	76-06	76-07	02.000	03.000	14,220,776	17,779,224	14,220,776
	761058	76-06	76-09	02.000	03.000	48,894,822	47,105,178	48,894,822
	761057	76-09	76-09	02.000	03.000	56,534,237	8,465,763	56,534,237
	761058	76-09	76-09	02.000	03.000	21,132,063	2,867,937	21,132,063
	771052	77-03	77-03	02.000	03.000	345,685,908	74,314,092	345,685,908
	771036	77-09	77-09	02.000	03.000	189,021	10,810,980	189,021
	771037	77-09	77-09	02.000	03.000	526,449	25,473,551	526,449
	771042	77-09	77-09	02.000	03.000	5,127,931	34,872,069	5,127,931
	771043	77-09	77-09	02.000	03.000	1,706,500	28,293,500	1,706,500
	771048	77-09	77-09	02.000	03.000	4,404,004	10,595,996	4,404,004
	771053	77-09	77-09	02.000	03.000		46,812,000	
	7810018	78-02	78-02	02.000	03.000	180,612,508	65,387,493	180,612,508
	7810018	78-02	78-02	02.000	03.000	56,639,538	17,360,462	56,639,538
	781045	78-08	78-08	02.000	03.000	1,504,468	38,495,532	1,504,468
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000	65	59,999,935	65
	781071	78-05	78-06	02.000	03.000		17,000,000	
	791023	79-05	79-05	02.000	03.000	103,569,447	105,430,553	103,969,447
	801028	80-05	80-06	02.000	03.000		10,000,000	
	801029	80-05	80-06	02.000	03.000		250,000,000	
SUB PROGRAM TOTAL						1,034,120,827	1,135,235,069	1,021,512,019
PROGRAM TOTAL						1,034,120,827	1,135,235,069	1,021,512,019
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	00.000	392,591,893	1,107,408,106	392,591,893
SUB PROGRAM TOTAL						392,591,893	1,107,408,106	392,591,893
PROGRAM TOTAL						392,591,893	1,107,408,106	392,591,893

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EGYPT								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,589,632		3,914,463
	590063	59-05	59-05	04.000	04.000	6,780,937		4,681,356
	590126	59-11	59-11	04.000	04.000	16,055,104		11,304,402
	600065	60-04	60-05	04.000	04.000	5,233,896		3,389,096
	600166	60-11	60-11	04.000	04.000	7,422,503		4,827,011
	600190	60-11	60-12	04.000	04.000	20,758,672		13,578,407
	620026	62-02	62-02	04.000	04.000	29,220,486		19,495,806
	620153	62-07	62-07	04.000	04.000	33,697,348		23,382,148
	630083	63-04	63-04	00.750	00.750	51,568,021		24,377,621
	630505	63-04	63-04	00.750	00.750	74,664,533		38,811,069
	630506	63-04	63-04	00.750	00.750	29,460,697		14,869,471
SUB PROGRAM TOTAL						281,251,754		162,948,090
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,489,076		4,565,504
	700004	00-00	70-06	02.000	03.000	98,125,595		81,667,450
	750014	75-10	75-10	02.000	03.000	186,110,089		166,520,711
	760020	76-10	76-10	02.000	03.000	182,065,696		172,482,970
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514	3,503,486	197,991,514
	790010	79-03	79-03	02.000	03.000	13,915,603	16,084,397	13,915,603
	790029	79-10	79-10	02.000	03.000	216,585,418	27,834,582	216,585,418
SUB PROGRAM TOTAL						1,088,953,232	47,422,465	1,031,237,451
PROGRAM TOTAL						1,370,204,986	47,422,465	1,194,186,381
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		7,312,500
	743861A	74-06	00-00	00.000	00.000	4,000,000		3,900,000
	744020	74-09	00-00	00.000	00.750	4,409,885		2,645,885
	753310	75-03	00-00	00.500	00.000	2,050,595	1,000,405	2,050,595
	753610	75-06	00-00	00.000	00.500	2,614,694	85,306	1,604,694
	791173	79-04	00-00	00.000	00.500		91,375,000	
SUB PROGRAM TOTAL						22,075,174	93,360,711	17,713,674
PROGRAM TOTAL						22,075,174	93,360,711	17,713,674
	COUNTRY TOTAL					3,219,792,880	2,388,406,351	3,026,003,927
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,688,000		270,392
	620229	62-12	63-02	03.500	03.500	753,616		131,994

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EL SALVADOR								
	630121	63-06	63-09	00.750	00.750	2,000,000		1,000,525
	630129	63-06	63-09	00.750	00.750	8,092,860		6,997,640
	630153	63-06	63-09	00.750	00.750	4,032,451		3,487,[illegible]
	640130	64-05	64-08	02.000	02.000	5,189,388		1,001,276
	640190	64-06	65-05	00.750	02.000	5,100,000		2,591,803
	640191	64-06	65-04	00.750	02.000	697,270		617,255
	660103	66-05	66-10	01.000	02.500	1,635,000		1,447,377
	670169	67-05	67-08	02.000	03.500	800,000		293,919
	681047	68-04	69-08	02.000	02.500	1,030,000		911,803
	681048	68-03	68-08	03.000	04.000	3,000,000		2,736,769
	681049	68-06	69-08	02.000	02.500	1,740,976		1,740,976
	691039	69-06	71-08	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-08	05.000	05.000	3,428,053		3,371,240
	701022	70-06	70-08	02.000	03.000	2,000,000		1,832,974
	721031	72-06	72-08	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-08	02.000	03.000	5,431,103	66,126	5,431,103
	781014	78-04	78-05	02.000	03.000	50,279	3,299,721	50,279
	781025	78-07	78-08	02.000	03.000	189,240	2,110,760	189,240
	791016	79-03	00-00	02.000	03.000		3,298,880	
	791017	79-03	00-00	02.000	03.000		902,000	
	801003	80-01	80-02	02.000	03.000		3,000,000	
	801010	80-01	80-02	02.000	03.000		2,000,000	
	801015	80-03	80-03	02.000	03.000		4,000,000	
	801016	80-03	80-03	02.000	03.000		6,000,000	
	801021	80-04	80-04	02.000	03.000		1,000,000	
	801022	80-04	80-04	02.000	03.000		1,152,000	
	801036	80-04	80-08	02.000	03.000		2,848,000	
	801042	80-06	00-00	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						57,696,835	39,176,607	47,558,209
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	11,461,384		10,670,727
	610153	61-08	00-00	00.000	02.000	2,000,000		200,000
	610155	61-08	00-00	00.000	03.500	800,000		462,000
	610198	61-10	00-00	00.000	03.500	2,700,000		1,485,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,466,628
	620238	62-12	00-00	00.000	02.000	661,071		132,000
	640262	64-10	00-00	00.000	03.500	4,400,000		2,565,010
	650062	65-04	00-00	00.000	02.000	6,000,000		3,720,635
	762010	76-01	76-05	00.000	02.000	12,313,292	2,686,707	12,313,292
SUB PROGRAM TOTAL						46,388,094	2,686,707	35,017,100
OPIC-INVESTMENT SUPPORT.								
	771585	00-00	00-00	00.000	00.000	900,000		900,000
	771586	77-07	77-07	00.000	00.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						105,584,929	41,863,314	84,075,309

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EL SALVADOR								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,799,042	209,958	351,388
	002007	00-05	00-00	00.000	00.000	1,852,916	3,867,984	1,832,916
SUB PROGRAM TOTAL						4,622,958	4,077,042	2,184,304
PROGRAM TOTAL						4,622,958	4,077,042	2,184,304
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	000016	00-00	00-00	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL							3,000,000	
PROGRAM TOTAL							3,000,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753250	75-02	00-00	00.000	00.000	287,615		28,762
	753777	75-07	00-00	00.000	00.000	49,723		9,985
	753923	75-09	00-00	00.000	00.000	5,897,704		5,897,704
	773069	77-03	00-00	00.000	00.000	82,879		13,813
	783098	78-03	00-00	00.000	07.750	22,444		7,481
	783297	78-09	00-00	00.000	07.750	24,723		12,361
	783315	78-10	00-00	00.000	07.750	100,000		80,000
	783316	78-10	00-00	00.000	07.750	18,138		12,092
	783362	79-11	00-00	00.000	07.750	72,250		54,188
	793071	79-02	00-00	00.000	07.750		9,716	
	793269	79-05	00-00	00.000	07.750	33,989	2,227	28,257
	793438	79-09	00-00	00.000	07.750		13,951	
	793505	79-10	00-00	00.000	07.750		64,113	
SUB PROGRAM TOTAL						6,589,381	90,007	6,144,603
PROGRAM TOTAL						6,589,381	90,007	6,144,603
COUNTRY TOTAL						116,797,268	89,038,363	92,404,216
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500	03.500	2,638,512		455,977
	610118	61-06	61-07	03.500	03.500	19,999,577		2,313,038
	630072	63-04	63-12	00.750	00.750	4,000,000		3,344,262
	640125	64-05	65-03	00.750	02.000	700,000		639,517
	650110	65-06	65-06	03.500	03.500	3,000,000		1,100,241
	660157	66-06	66-06	01.000	02.500	1,147,703		1,082,819
	660160	66-06	66-08	01.000	02.500	188,972		176,071
	660188	66-06	67-08	01.000	02.500	5,611,071		5,358,845

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ETHIOPIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670102	67-05	67-08	01.000	02.500	5,000,000		5,539,323
	681013	68-06	69-08	02.000	02.500	938,773		938,773
	691019	69-06	69-08	02.000	03.000	3,000,000		3,000,000
	691020	69-06	69-08	02.000	03.000	8,180,647		8,097,728
	691050	69-11	70-08	02.000	03.000	3,448,106		3,448,106
	691061	69-12	70-03	02.000	03.000	4,999,998		4,999,998
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-06	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-08	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-08	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-08	02.000	03.000	799,168		799,168
	721038	72-06	73-08	02.000	03.050	9,293,405		9,293,405
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-08	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,508		5,102,508
SUB PROGRAM TOTAL						127,439,430		104,280,769
PROGRAM TOTAL						127,439,430		104,280,769
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-04	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-03	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650166	63-08	65-08	00.750	00.750	568,709		386,722
SUB PROGRAM TOTAL						568,709		386,722
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		1,429,111
	650223	65-12	65-12	00.000	02.500	741,017		43,926
	760014	76-06	76-06	02.000	03.000	3,422,660		2,951,472
SUB PROGRAM TOTAL						8,042,379		4,424,509
PROGRAM TOTAL						8,611,088		4,811,231
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	660291	66-11	66-08	05.500	05.500	3,166,883		1,530,116
	660291A	66-11	66-09	06.000	06.000	510,039		510,039

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ETHIOPIA								
	650099	65-06	66-00	06.000	06.000	4,248,650		1,668,650
	783348	78-11	00-00	00.000	00.375	14,017,761	2,022,239	14,017,761
SUB PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
COUNTRY TOTAL						178,732,662	2,022,239	131,364,476
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580089	58-02	58-02	03.000	03.000	14,000,000		11,030,246
	590061	60-00	59-05	05.000	05.000	4,708,849		3,025,039
SUB PROGRAM TOTAL						18,708,849		14,055,285
PROGRAM TOTAL						18,708,849		14,055,285
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	06.000	06.750	158,650		158,650
	733941	73-07	74-01	06.000	06.000	801,465		228,990
	743426	74-03	00-00	07.000	07.000	212,000		21,200
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	678,962		403,562
	744018	74-07	00-00	08.000	08.000	174,776		34,952
	744512	74-10	75-00	08.000	08.000	785,465		504,942
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	3,737,312	5,352,688	3,737,312
	793128	79-03	00-00	00.000	08.250		17,370,000	
	793668	79-09	00-00	00.000	07.875	153,000	3,199,950	153,000
SUB PROGRAM TOTAL						39,341,430	25,922,638	37,882,408
PROGRAM TOTAL						39,341,430	25,922,638	37,882,408
COUNTRY TOTAL						58,050,279	25,922,638	51,937,693
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	181192	00-00	00-00	00.000	00.000	15,944-	15,940	15,944-
	638001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,940	21,328
PROGRAM TOTAL						376,119	15,940	21,328

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FRANCE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		9,770,320
	703003	70-01	71-00	06.000	06.000	4,000,000		1,200,000
	703060	70-04	71-00	06.000	06.000	30,915,900		13,616,048
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		230,000
	733752	73-06	73-00	06.000	06.000	3,000,000		428,574
	734543	73-11	73-12	06.000	06.000	4,465,136		1,275,753
	743413	74-03	74-00	06.000	06.000	11,884,400		11,884,400
	753749	75-07	00-00	08.000	08.000	263,970		26,397
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	754164	75-12	00-00	08.000	08.000	75,332		8,370
	763074	76-02	00-00	08.000	08.000	788,265		234,479
	773367	77-11	00-00	00.000	07.750	4,015,000		2,555,000
	793467	79-09	00-00	00.000	08.500		26,350,000	
	803146	80-06	00-00	00.000	08.000		49,120,000	
SUB PROGRAM TOTAL						143,698,918	75,470,000	112,538,256
PROGRAM TOTAL						143,698,918	75,470,000	112,538,256
	COUNTRY TOTAL					144,075,037	75,485,940	112,559,584
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		726,000
	772007	77-09	00-00	00.000	07.473	2,000,000		1,274,000
	781716X	78-09	00-00	00.000	00.000	460,136		3,635
	782010	78-09	00-00	00.000	09.689	2,000,000		1,638,000
SUB PROGRAM TOTAL						6,460,136		3,641,635
PROGRAM TOTAL						6,460,136		3,641,635
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733081	73-01	73-00	06.000	06.000	1,880,286		268,614
	734798	73-12	74-00	06.000	06.000	3,309,471		2,355,671
	744500	74-10	74-11	08.000	08.000	3,360,000		2,160,000
	753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		2,334,910
	753710	75-07	00-00	08.000	08.500	1,710,000		760,000
	754129	75-11	00-00	08.750	08.750	4,873,946		4,873,946
SUB PROGRAM TOTAL						19,791,982		15,076,510
PROGRAM TOTAL						19,791,982		15,076,510
	COUNTRY TOTAL					26,252,118		18,718,145

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GERMANY, FED. REP. OF,(BONN)								
GERMANY, FED. REP. OF,(BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,248,904		11,186,414
	7136538	71-03	72-00	07.000	07.000	2,625,204		750,860
	723885	72-11	73-00	06.000	06.000	15,049,230		5,431,482
	734093	73-08	74-02	06.000	06.000	16,000,000		8,000,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		600,000
	734094	73-08	74-02	06.000	06.000	28,821,845		13,786,469
SUB PROGRAM TOTAL						118,941,183		39,754,425
PROGRAM TOTAL						118,941,183		39,754,425
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
	COUNTRY TOTAL					335,866,717		41,562,727
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		12,482,911
	610172	61-09	62-02	03.500	03.500	2,922,938		2,018,452
	620128	62-06	62-02	05.750	05.750	50,217,754		16,881,456
	670103	67-05	67-06	01.000	02.500	19,739,083		18,623,159
	670104	67-05	67-00	01.000	02.500	1,512,639		1,461,969
	681014	68-04	68-00	02.000	02.500	14,936,966		14,605,470
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	00-00	02.000	03.000	5,646,366	4,353,634	5,646,366
SUB PROGRAM TOTAL						164,790,883	4,353,634	121,470,837
OPIC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	600,000		374,970
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	374,970
PROGRAM TOTAL						165,390,883	4,603,634	121,845,807
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-04	04.750	04.750	1,461,419		1,081,049

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GHANA								
	670106	67-05	67-05	04.500	04.500	1,033,715		792,987
	681606	68-10	67-11	05.250	05.250	539,575		413,920
	681609	68-10	68-11	05.250	05.250	587,900		467,185
	681610	68-10	68-11	05.250	05.250	1,754,554		1,394,029
	701602	70-05	70-06	07.125	07.125	925,070		785,683
	701603	70-05	70-06	07.125	07.125	1,368,490		1,162,279
SUB PROGRAM TOTAL						7,670,739		6,097,052
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	701661C	70-05	70-05	00.000	00.000	793,015		674,063
SUB PROGRAM TOTAL						793,015		674,063
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,610,703
	680041	00-00	68-12	02.000	03.000	2,988,250		2,795,081
	690020	00-00	69-06	02.000	03.000	5,862,938		5,719,039
	700011	00-00	70-06	02.000	03.000	8,574,217		8,574,217
	710030	00-00	71-11	02.000	03.000	8,570,438		7,972,481
	790006	79-02	79-02	02.000	03.000	9,166,350	333,650	8,801,786
	800009	80-04	80-04	02.000	03.000	3,903,234	8,161,766	3,903,234
SUB PROGRAM TOTAL						43,894,106	8,495,416	42,376,461
PROGRAM TOTAL						52,357,860	8,495,416	49,147,576
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-08	05.750	05.750	8,275,042		2,444,109
	620004	62-01	62-08	05.750	05.750	50,667,754		16,801,456
	753227	75-02	00-00	00.000	00.000	9,666,666		8,905,934
SUB PROGRAM TOTAL						68,609,462		28,151,499
PROGRAM TOTAL						68,609,462		28,151,499
COUNTRY TOTAL						286,350,205	13,099,050	199,144,882
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		7,241,887
	560006	56-03	56-03	04.000	04.000	15,000,000		11,016,826
	570049	57-06	57-06	04.000	04.000	10,000,000		6,266,634
	590131	59-12	60-01	03.500	03.500	30,997,200		10,527,418
	630086	63-04	63-07	02.000	02.000	9,999,762		2,257,826
	630173	63-06	63-08	03.500	03.500	3,212,677		1,410,444
	640137	64-05	64-12	03.500	03.500	7,699,381		4,434,786
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		108,149,821
PROGRAM TOTAL						151,909,020		108,149,821

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GREECE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141200	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	06.250	17,729,093	270,907	3,329,090
	721508	00-00	72-03	00.000	04.875	35,000,000		12,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		15,000,000
	741502	00-00	74-04	00.000	06.875	25,000,000		25,000,000
	751703	00-00	74-12	00.000	07.875	23,000,000		12,937,500
	752003	00-00	75-02	00.000	07.650	48,000,000		20,235,297
	752019	75-06	75-06	00.000	08.125	15,000,000		8,823,550
	752026	75-08	00-00	00.000	08.305	30,000,000		19,411,000
	752028	75-12	00-00	00.000	07.954	48,000,000		28,235,000
	762002	76-03	00-00	00.000	07.435	48,000,000		28,235,000
	762019	76-06	00-00	00.000	07.733	46,000,000		35,176,700
	772002	77-02	00-00	00.000	07.333	122,000,000		100,470,590
	782001	78-02	00-00	00.000	11.036	64,000,000		60,240,000
	782003	78-05	00-00	00.000	08.706	76,000,000		71,536,000
	792002	79-01	00-00	00.000	09.340	70,000,000		70,000,000
	792010	79-05	00-00	00.000	00.000	35,756,529	34,243,470	35,756,529
SUB PROGRAM TOTAL						722,488,655	34,511,344	554,899,089
PROGRAM TOTAL						722,488,655	34,511,344	554,899,089
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762001	73-06	00-00	00.000	00.000	100,000		40,000
SUB PROGRAM TOTAL						100,000		40,000
PROGRAM TOTAL						100,000		40,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		2,311,903
	570010	57-03	57-03	04.000	04.000	4,300,000		3,387,861
	570054	57-07	57-07	04.000	04.000	17,939,229		14,120,973
	580080	00-00	58-09	05.000	05.000	9,873,138		7,987,666
	600036	60-03	60-03	04.000	04.000	1,840,872		1,242,683
	610067	61-04	61-04	04.000	04.000	4,871,459		3,288,498
	620110	62-06	62-06	04.000	04.000	2,355,261		1,687,852
	650152	65-02	65-07	04.000	04.000	2,841,325		2,374,536
	650153	65-02	65-07	04.125	04.125	554,471		463,380
SUB PROGRAM TOTAL						48,775,755		36,864,524
LONG-TERM DOLLAR SALES								
	640208	64-11	64-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL						26,771,643		4,931,202
PROGRAM TOTAL						75,547,398		41,795,726

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GREECE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770368	77-05	00-00	00.000	00.000	21,226,311		2,419,984
	770515	77-07	00-00	00.000	00.000	3,129,908		1,043,303
	770604	77-08	00-00	00.000	00.000	8,133,219		2,711,073
	770650	77-09	00-00	00.000	00.000	1,977,211		659,070
	770698	77-09	77-09	00.000	00.000	2,420,847		806,949
	770699	77-10	77-10	00.000	00.000	2,167,726		722,575
	770709	77-11	77-11	00.000	00.000	2,704,904		901,635
	770710	77-11	77-11	00.000	00.000	8,018,065		2,672,688
	770714	77-11	77-11	00.000	00.000	2,035,404		678,468
	770790	77-12	77-12	00.000	00.000	3,018,862		1,006,287
	780156	77-12	77-12	00.000	00.000	3,261,510		1,087,170
	780211	78-01	78-01	00.000	00.000	2,956,943		985,648
	780239	78-01	78-01	00.000	00.000	3,334,825		1,111,608
	780254	78-01	78-01	00.000	00.000	2,602,546		867,515
	780313	78-02	78-02	00.000	00.000	3,067,361		1,022,454
	780322	78-02	78-02	00.000	00.000	2,497,356		832,452
	780378	78-03	78-03	00.000	00.000	3,195,965		1,065,322
	780394	78-03	78-03	00.000	00.000	3,373,104		1,124,368
	780504	78-04	78-04	00.000	00.000	3,367,017		1,122,339
	780636	78-04	78-04	00.000	00.000	3,415,776		1,138,592
	780676	78-04	78-04	00.000	00.000	3,369,808		1,123,268
	780803	78-05	78-05	00.000	00.000	3,078,608		1,026,203
	780836	78-07	78-07	00.000	00.000	5,823,245		2,548,038
	780897	78-05	78-05	00.000	00.000	2,405,163		801,721
	780898	78-06	78-06	00.000	00.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	00.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	00.000	2,430,722		810,241
	780981	78-06	78-06	00.000	00.000	3,127,236		1,042,412
	786107	78-09	78-09	00.000	08.500	3,036,153		2,024,102
	786412	78-12	78-12	00.000	09.500	3,341,910		2,227,940
	786418	78-12	78-12	00.000	09.500	3,218,055		2,145,370
	786421	78-11	78-11	00.000	09.500	2,616,600		1,744,400
	786428	79-01	79-01	00.000	09.500	13,208,384		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		1,615,733
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,308,115		2,205,410
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,499		2,224,999
	796164	79-04	79-04	00.000	10.500	3,999,622		2,399,788
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511
	796395	79-04	79-04	00.000	11.500	2,941,008		1,960,672

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GREECE								
	796581	79-05	79-05	00.000	11.500	3,891,474		2,598,316
	796654	79-06	79-06	00.000	11.500	2,983,809		2,983,809
	806021	80-01	80-01	00.000	15.750	15,062,049	367,082	15,062,049
	806026	80-01	80-01	00.000	15.750	2,423,576		2,423,576
	806027	80-01	80-01	00.000	15.750	3,876,323	1	3,876,323
	806031	80-01	80-01	00.000	15.750	2,870,383		2,870,383
	806064	80-02	80-02	00.000	15.750	3,875,921	364,399	3,875,921
SUB PROGRAM TOTAL						206,389,582	731,482	107,640,315
PROGRAM TOTAL						206,389,582	731,482	107,640,315
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		400,000
	723051	72-01	72-06	06.000	06.000	1,007,005		135,876
	723729	72-10	73-00	06.000	06.000	1,411,035		1,128,828
	734667	73-11	75-00	06.000	06.000	2,332,346		1,665,961
	743057	74-01	74-05	06.000	06.000	1,282,673		1,089,816
	743081	74-06	74-00	07.000	07.000	1,662,500		1,253,572
	763225	76-04	76-06	08.000	08.000	19,678,810		19,452,298
	793545	79-11	00-00	00.000	07.875		1,708,415	
	803102	80-05	00-00	00.000	08.500		41,939,425	
SUB PROGRAM TOTAL						29,254,369	43,647,840	25,126,351
PROGRAM TOTAL						29,254,369	43,647,840	25,126,351
COUNTRY TOTAL						1,185,608,984	70,898,666	837,642,382
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	638119	63-06	63-11	02.000	02.000	700,000		444,800
	640093	64-04	65-09	00.750	02.000	1,967,355		1,741,593
	640192	64-06	65-08	00.750	02.000	700,000		619,672
	650215	65-12	66-08	01.000	02.500	1,550,000		1,372,131
	660263	66-09	66-10	01.000	02.500	758,000		715,147
	670170	67-06	67-00	01.500	02.500	4,965,301		3,265,518
	670171	67-06	67-00	01.000	02.500	2,199,978		2,127,848
	681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		557,705
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,106,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711065	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,443,554		4,029,452
	721049	72-06	73-00	02.000	03.000	2,759,693	640,387	2,759,693

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	731015	73-02	74-08	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-08	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	624,674	6,375,326	624,674
	751067	75-12	00-00	02.000	03.000	1,947,853	11,052,147	1,947,853
	761030	76-06	00-00	02.000	03.000	1,774,374	6,225,626	1,774,374
	771003	77-03	00-00	02.000	03.000		5,200,000	
	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						74,655,124	52,493,406	71,594,802
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,123,017		12,999,610
	620155	62-08	00-00	00.000	02.000	5,300,000		3,226,529
	620239	62-12	00-00	00.000	02.000	776,374		44,364
	630032	63-02	00-00	00.000	02.000	2,500,000		1,058,433
	640314	64-12	00-00	00.000	03.500	3,020,000		1,858,089
	772951	76-05	00-00	00.000	00.000	12,689,804	7,310,195	12,689,804
SUB PROGRAM TOTAL						38,409,195	7,310,195	31,876,829
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		104,000
SUB PROGRAM TOTAL						200,000		104,000
PROGRAM TOTAL						113,264,319	59,803,601	103,575,631
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,982	17,340	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,588,778	11,222	313,778
	751704	00-00	75-06	00.000	07.625	2,300,000		230,000
	762004	76-04	00-00	00.000	07.350	1,391,279		791,279
SUB PROGRAM TOTAL						10,468,387	182,214	1,335,057
PROGRAM TOTAL						10,468,387	182,214	1,335,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		126,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		201,000
PROGRAM TOTAL						215,000		201,000

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GUATEMALA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		1,008,090
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	08.000	08.000	916,000		785,143
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,477,520
PROGRAM TOTAL						24,947,245		21,477,520
	COUNTRY TOTAL					148,894,951	59,985,815	126,589,208
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		98,404
	640301	64-12	64-12	01.000	02.500	1,395,000		1,232,217
	650122	65-06	65-06	01.000	02.500	1,993,940		1,810,142
	660012	66-01	66-02	01.000	02.500	2,999,981		2,759,536
SUB PROGRAM TOTAL						6,500,508		5,900,299
PROGRAM TOTAL						6,500,508		5,900,299
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	264,879		245,444
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,898,005	1,041,874	18,987,631
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,687,627
	690010	00-00	69-02	02.000	03.000	7,393,051		6,224,823
	700016	00-00	70-08	02.000	03.000	3,503,835		3,101,205
	710007	00-00	71-03	02.000	03.000	760,913		700,040
	710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
	730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437	8,563	5,691,437
	800014	80-05	80-05	02.000	03.000		5,700,000	
SUB PROGRAM TOTAL						55,176,612	5,708,563	52,517,403
PROGRAM TOTAL						77,074,617	6,750,437	71,505,034

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GUINEA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		11,666,662
	803145	80-06	00-00	00.000	09.250		5,954,160	
SUB PROGRAM TOTAL						12,500,000	5,954,160	11,666,662
PROGRAM TOTAL						12,500,000	5,954,160	11,666,662
	COUNTRY TOTAL					96,075,125	12,784,597	89,071,995
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,386,404
	660014	66-01	66-05	01.000	02.500	1,717,115		1,520,069
	660264	66-10	66-11	01.000	02.500	1,600,000		1,471,762
	670172	67-06	67-00	01.000	02.500	7,151,914		6,747,504
	681051	68-01	68-02	02.000	02.500	1,095,554		1,046,315
	681052	68-06	68-06	03.500	03.500	2,438,200		1,966,970
	681053	68-06	68-00	02.000	02.500	2,600,000		2,483,145
	681081	68-11	69-00	02.000	03.000	12,479,106	420,000	12,274,530
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-06	73-00	02.000	03.000	2,400,000		2,300,483
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	340,363	659,637	340,363
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	496,216	5,703,784	496,216
	781023	78-07	78-08	02.000	03.000	251,000	3,249,000	251,000
	781028	78-07	78-08	02.000	03.000	300,000	3,700,000	300,000
	781056	78-08	78-08	02.000	03.000	147,548	1,852,452	147,548
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000		2,550,000	
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						53,302,244	32,404,873	50,525,880
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	74-12	00-00	00.000	08.500	4,563,750		4,563,750
	752001	00-00	75-01	00.000	08.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						10,017,449		10,017,449
PROGRAM TOTAL						63,719,693	32,404,873	60,943,329

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUYANA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,064		150,034
	700017	00-00	70-10	02.000	03.000	292,253		167,418
	720016	00-00	72-06	02.000	03.000	183,553		115,928
	780004	78-01	78-01	02.000	03.000	1,796,352		1,706,534
	790014	79-06	79-06	02.000	03.000	2,108,974	76,026	2,003,525
	800011	80-04	80-04	02.000	03.000		2,185,000	
SUB PROGRAM TOTAL						4,666,196	2,261,026	4,143,439
PROGRAM TOTAL						4,666,196	2,261,026	4,143,439
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723072	72-02	73-08	06.000	06.000	1,212,904		422,188
	723072A	72-02	73-05	08.500	08.500	96,781		96,781
	733248	73-03	74-08	06.000	06.000	1,676,986		1,197,848
	743072	74-01	00-00	06.000	06.000	1,890,000		1,890,000
SUB PROGRAM TOTAL						4,876,671		3,606,817
PROGRAM TOTAL						4,876,671		3,606,817
COUNTRY TOTAL						73,262,560	34,745,899	68,693,585
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,890,551
	731016	73-02	73-08	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	2,864,307	3,135,693	2,864,307
	761006	76-03	76-06	02.000	03.000	3,515,672	1,484,328	3,515,672
	761054	76-09	00-00	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						14,639,865	12,620,021	13,396,703
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		2,003,300
SUB PROGRAM TOTAL						2,176,492		2,003,300
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	364,875		326,875
	781505	78-09	00-00	00.000	10.000	400,000		400,000
	781510	78-09	78-09	00.000	10.000	750,000		750,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,814,875		1,776,875
PROGRAM TOTAL						18,631,232	12,620,021	17,176,878

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HAITI								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772006	77-09	00-00	00.000	09.321	500,000		300,000
	782014	00-00	00-00	00.000	00.000	499,027	972	399,027
	792011	79-06	00-00	00.000	00.000	197,600	2,400	197,600
SUB PROGRAM TOTAL						1,196,627	3,372	896,627
PROGRAM TOTAL						1,196,627	3,372	896,627
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,346,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,271,678		7,866,665
	790016	79-06	79-06	02.000	03.000	8,364,990	185,010	8,364,990
	800018	80-06	80-06	02.000	03.000		8,550,000	
SUB PROGRAM TOTAL						34,402,109	8,735,010	33,771,986
PROGRAM TOTAL						34,402,109	8,735,010	33,771,986
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	410001	41-05	41-00	03.000	03.000	5,031,421		231,421
	480018	48-12	49-00	03.500	03.500	28,111,282		17,630,753
SUB PROGRAM TOTAL						33,142,703		17,862,174
PROGRAM TOTAL						33,142,703		17,862,174
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704161	70-12	00-00	00.000	00.000	574,000		47,870
SUB PROGRAM TOTAL						574,000		47,870
PROGRAM TOTAL						574,000		47,870
	COUNTRY TOTAL					87,946,671	21,358,483	69,757,499
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,000,000		1,187,202
	620132	62-06	62-07	00.750	00.750	600,000		360,000
	620162	62-08	63-01	00.750	00.750	300,274		300,338
	630122	63-06	63-08	00.750	00.750	1,050,000		833,333
	640129	64-05	64-06	00.750	02.000	4,950,009		4,425,274
	640109	64-06	65-03	00.750	02.000	1,929,421		1,613,122

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	640294	64-11	64-12	01.000	02.500	482,188		395,236
	650187	65-09	65-11	01.000	02.500	5,026,714		4,449,878
	650216	65-12	66-01	01.000	02.500	1,170,000		1,016,557
	660037	66-02	66-02	01.000	02.500	439,709		403,667
	660127	66-05	66-08	01.000	02.500	2,950,875		2,796,426
	670173	67-06	67-00	01.000	02.500	6,999,941		6,765,457
	681054	68-05	68-00	02.000	02.500	1,480,000		1,285,902
	681055	68-06	69-00	02.000	02.500	9,487,656		9,383,030
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	00-00	02.000	03.000	4,033,743	8,163	4,033,743
	741033	74-06	00-00	02.000	03.000	11,233,350	766,650	11,233,350
	741034	74-06	00-00	02.000	03.000	5,741,979	258,021	5,741,979
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	1,513,523	1,986,477	1,513,523
	761021	76-06	00-00	02.000	03.000	3,483,552	4,016,448	3,483,552
	761022	76-06	00-00	02.000	03.000	1,064,660	935,340	1,064,660
	761067	76-12	00-00	02.000	03.000	679,938	5,320,062	679,938
	781002	78-02	00-00	02.000	03.000	1,478,839	8,521,161	1,478,839
	791029	79-06	79-06	02.000	03.000	257,482	15,742,518	257,482
	801019	80-03	80-03	02.000	03.000		8,000,000	
	801020	80-03	80-03	02.000	03.000		10,000,000	
	801030	80-05	80-05	02.000	03.000		750,000	
	80103:	80-05	80-05	02.000	03.000		3,000,000	
	801032	80-05	80-05	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						91,407,228	60,304,840	86,848,863
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,850,413		17,535,108
	620171	62-08	00-00	00.000	02.000	2,500,006		562,500
	620222	62-12	00-00	00.000	02.000	1,000,000		562,321
	620242	62-12	00-00	00.000	02.000	350,000		20,000
	630050	63-03	00-00	00.000	03.500	2,150,000		999,828
	630259	63-12	00-00	00.000	02.000	1,579,683		488,502
	640272	64-10	00-00	00.000	03.500	372,469		190,426
SUB PROGRAM TOTAL						27,802,565		20,328,765
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500		260,000	
	801504	80-04	00-00	00.120	00.000		600,000	
SUB PROGRAM TOTAL							860,000	
PROGRAM TOTAL						119,209,793	61,164,840	107,177,628

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751711	00-00	75-06	00.000	07.625	2,999,579	421	374,579
	762016	76-06	00-00	00.000	06.523	2,500,000		625,000
	772014	77-09	00-00	00.000	00.502	2,500,000		1,390,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,946,000
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,774,977
	802003	80-04	00-00	00.000	00.000	1,971,105	1,558,894	1,971,105
SUB PROGRAM TOTAL						14,467,661	1,562,338	8,081,661
PROGRAM TOTAL						14,467,661	1,562,338	8,081,661
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	605005	00-00	60-04	00.000	00.000	50,000		50,000
	605006	00-00	60-02	00.000	00.000	20,000		16,000
SUB PROGRAM TOTAL						70,000		66,000
PROGRAM TOTAL						70,000		66,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		4,090,577
	760012	76-06	76-06	02.000	03.000	2,005,427		1,700,530
	790008	79-02	79-02	00.000	03.000	1,964,053	35,947	1,964,053
SUB PROGRAM TOTAL						8,916,877	35,947	7,755,160
PROGRAM TOTAL						8,916,877	35,947	7,755,160
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-08	06.000	06.000	3,273,750		2,946,375
	743016	74-05	74-09	07.000	07.000	1,032,322		412,929
	743016A	74-05	76-01	08.500	08.500	460,067		125,180
	753607	75-06	00-00	08.000	08.000	192,798		19,280
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-08	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	00.000	00.000	165,520		33,104
	754183	75-12	00-00	00.000	00.000	1,039,950		1,039,950
	763294	76-05	00-00	00.000	00.000	67,475		26,990
	763347	76-06	00-00	00.000	00.000	39,457		4,932
	773263	77-08	00-00	00.000	00.000	75,380		28,238
	773264	77-08	00-00	00.000	00.000	81,876		30,704
	773297	77-10	00-00	00.000	00.000	97,500		58,500
	773298	77-10	00-00	00.000	00.000	97,500		48,750
	773364	77-11	00-00	00.000	07.750	82,500		30,938

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HONDURAS								
	773392	77-12	00-00	00.000	07.750	48,961		24,481
	783041	78-02	00-00	00.000	07.750	28,688		14,344
	783099	78-03	00-00	00.000	07.750	158,038		79,019
	783150	78-05	00-00	00.000	07.750	102,708		51,354
	783156	78-06	00-00	00.000	07.750	25,763		12,882
	783164	78-06	00-00	00.000	07.750	46,304		23,152
	783181	78-06	00-00	00.000	07.750	21,384		14,230
	783245	78-08	00-00	00.000	07.750	24,990		16,660
	783259	78-08	00-00	00.000	07.750	4,169		1,042
	783272	78-09	00-00	00.000	07.750	10,200		2,550
	783298	78-09	00-00	00.000	07.750	31,875		21,250
	783312	78-10	00-00	00.000	07.750	21,808		10,904
	783317	78-10	00-00	00.000	07.750	38,238		19,119
	783341	78-11	00-00	00.000	07.750	28,250		18,833
	783365	78-11	00-00	00.000	07.750	5,525		2,763
	783382	78-12	00-00	00.000	07.750	26,320		17,547
	783388	78-12	00-00	00.000	07.750	4,921	343	2,460
	783409	78-12	00-00	00.000	07.750	17,153		8,576
	793065	79-01	00-00	00.000	07.750	99,153	2,675	99,153
	793088	79-03	00-00	00.000	07.750	10,625		5,313
	793234	79-05	00-00	00.000	07.750	95,634	10,565	83,635
	793248	79-05	00-00	00.000	07.750	4,936		3,702
	793258	79-05	00-00	00.000	07.750	12,866	1,300	6,433
	793297	79-06	00-00	00.000	07.750	58,305	4,255	51,017
	793298	79-06	00-00	00.000	07.750		144,918	
	793366	79-07	00-00	00.000	07.750	82,682		72,347
	793448	79-09	00-00	00.000	07.750	102,204	3,978	102,204
	793455	79-09	00-00	00.000	07.750	108,146		97,331
	793471	79-09	00-00	00.000	07.750		1,275	
	793472	79-09	00-00	00.000	07.750	7,423	652	7,423
	793474	79-09	00-00	00.000	07.750	90,000		90,000
	793527	79-10	00-00	00.000	07.750	17,850		13,388
	793551	79-11	00-00	00.000	07.750	163,574		163,574
	793568	79-12	00-00	00.000	08.250		3,250,000	
	803008	80-01	00-00	00.000	07.750	36,040		36,040
	803047	80-02	00-00	00.000	07.750		4,463	
	803081	80-04	00-00	00.000	07.750		38,356	
	803082	80-04	00-00	00.000	07.750	38,147	21,250	38,147
	803083	80-04	00-00	00.000	07.750	12,204	759	12,204
	803104	80-05	00-00	00.000	07.750		2,253	
	803109	80-05	00-00	00.000	07.750	40,262	1,063	40,262
	803111	80-05	00-00	00.000	07.750	17,999	1,700	17,999
	803112	80-05	00-00	00.000	07.750		24,543	
	803128	80-05	00-00	00.000	08.250		8,653,000	
	803154	80-06	00-00	00.000	07.750		61,919	
SUB PROGRAM TOTAL						8,938,663	13,825,919	6,668,551
PROGRAM TOTAL						8,938,663	13,825,910	6,668,551
	COUNTRY TOTAL					151,602,998	76,589,035	129,749,000

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HONG KONG (U.K.)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	06.000	12,397,500		2,170,000
	743963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753545	75-05	00-00	08.500	08.500	4,082,765		3,572,420
	803079	80-04	00-00	00.000	08.000		68,000,000	
	803105	80-05	00-00	00.000	08.750		7,125,000	
SUB PROGRAM TOTAL						38,250,487	75,125,000	27,512,642
PROGRAM TOTAL						38,250,487	75,125,000	27,512,642
		COUNTRY TOTAL				38,250,487	75,125,000	27,512,642
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,987,500		3,325,000
	786694	78-12	78-12	00.000	10.500	5,082,747		3,388,498
	796339	79-03	79-03	00.000	11.500	5,695,905		3,797,270
SUB PROGRAM TOTAL						15,766,152		10,510,768
PROGRAM TOTAL						15,766,152		10,510,768
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		10,000,000	
SUB PROGRAM TOTAL							10,000,000	
PROGRAM TOTAL							10,000,000	
		COUNTRY TOTAL				15,766,152	10,000,000	10,510,768
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		287,520
	500006	50-07	50-07	02.500	02.500	2,000,000		236,000
	520026	52-06	52-06	02.500	02.500	1,000,000		240,721
SUB PROGRAM TOTAL						5,300,000		764,241
PROGRAM TOTAL						5,300,000		764,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	18,562		5,129
	610018	61-02	61-02	04.000	04.000	108,866		18,629
	610117	61-06	61-06	04.000	04.000	112,619		36,737

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ICELAND								
	620101	62-05	62-05	04.000	04.000	6,780		2,039
	620102	62-05	62-05	04.000	04.000	119,769		28,042
	620203	62-12	62-12	00.750	00.750	276,131		85,469
	630056	63-03	63-03	04.000	04.000	125,505		39,807
	640076	64-03	64-04	04.000	04.000	59,490		26,346
	650170	65-08	65-08	04.125	04.125	56,770		30,776
SUB PROGRAM TOTAL						873,492		272,974
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,038		97,942
	640318	64-12	64-12	00.000	04.250	2,810,885		447,260
	670032	00-00	67-06	00.000	04.500	1,065,456		215,697
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		271,053
	700018	00-00	70-08	00.000	04.500	796,494		391,408
	710022	00-00	71-10	00.000	06.125	660,002		275,566
	720023	00-00	72-12	00.000	06.125	815,047		378,149
SUB PROGRAM TOTAL						9,168,942		2,468,757
PROGRAM TOTAL						10,042,434		2,741,731
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	08.000	08.000	6,075,000		1,518,750
	783307	78-10	00-00	00.000	08.250	1,048,146	651,858	1,048,146
	793504	79-10	00-00	00.000	06.375	6,352,858	1,239,428	6,352,858
SUB PROGRAM TOTAL						13,476,004	1,891,282	8,919,754
PROGRAM TOTAL						13,476,004	1,891,282	8,919,754
COUNTRY TOTAL						28,818,438	1,891,282	12,425,726
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		140,667,722
	610231	61-11	62-06	00.750	00.750	37,526,047		27,586,641
	610250	61-12	62-06	00.750	00.750	2,912,564		2,213,430
	620012	62-01	62-02	00.750	00.750	33,335,806		23,866,170
	620013	62-01	62-06	00.750	00.750	8,014,628		2,929,732
	620059	62-03	62-06	00.750	00.750	202,889,801		147,295,466
	620060	62-03	62-06	00.750	00.750	18,235,743		13,869,163
	620061	62-03	62-06	00.750	00.750	17,350,613		13,500,371
	620065	62-03	62-06	00.750	00.750	8,044,956		6,168,901
	620103	62-05	62-06	00.750	00.750	17,908,267		13,359,231
	620107	62-01	62-06	00.750	00.750	43,555,940		32,376,594
	620126	62-06	62-11	00.750	00.750	15,753,815		12,027,266

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	620127	62-06	62-09	00.750	00.750	13,819,145		10,272,679
	620134	62-06	63-05	00.750	00.750	7,692,178		6,235,260
	620135	62-06	63-03	00.750	00.750	13,969,842		11,317,717
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,250,000
	620197	62-10	63-03	00.750	00.750	19,259,606		15,356,118
	620204	62-12	63-10	00.750	00.750	7,512,491		5,846,059
	630010	63-01	63-02	00.750	00.750	241,019,437		179,774,110
	630051	63-03	63-10	00.750	00.750	12,010,037		9,733,830
	630063	63-03	63-10	00.750	00.750	15,894,458		12,879,675
	630091	63-05	63-11	00.750	00.750	5,052,792		3,931,974
	630150	63-06	63-12	00.750	00.750	72,573,348		56,444,549
	640008	64-01	64-07	00.750	02.000	4,270,157		3,824,881
	640016	64-01	64-02	00.750	02.000	228,366,166		190,365,570
	640018	64-01	64-06	00.750	02.000	6,979,816		5,767,723
	640075	64-04	64-11	00.750	02.000	1,847,995		1,639,989
	640080	64-04	64-11	00.750	02.000	49,489,876		42,247,892
	640156	64-06	65-05	00.750	02.000	22,185,899		19,552,885
	640157	64-06	65-05	00.750	02.000	2,802,781		2,461,264
	640158	64-06	64-12	00.750	02.000	11,896,193		10,133,819
	640176	64-06	65-03	00.750	02.000	518,778		450,386
	640184	64-06	64-11	00.750	02.000	7,214,816		6,145,396
	650028	65-02	65-06	01.000	02.500	3,856,266		3,494,711
	650034	65-03	65-06	01.000	02.500	192,559,450		166,752,634
	650111	65-06	66-05	01.000	02.500	3,391,823		3,137,320
	650133	65-06	66-06	01.000	02.500	17,729,251		16,282,718
	650228	65-12	66-01	01.000	02.500	50,716,633		44,709,925
	660070	66-03	66-05	01.000	02.500	98,150,540		87,785,081
	660166	66-06	66-07	01.000	02.500	151,674,467		137,452,140
	670077	67-01	67-06	01.000	02.500	7,414,118		6,976,017
	670079	67-03	67-05	01.000	02.500	133,422,866		122,475,807
	670727	67-06	67-10	01.000	02.500	50,139,765		47,069,807
	681005	68-05	68-05	02.000	02.500	230,422,368		213,649,309
	681006	68-06	68-06	02.000	02.500	1,927,356		1,914,420
	681008	68-06	68-08	02.000	02.500	23,690,000		22,229,546
	681080	68-11	68-12	02.000	03.000	199,085,331		187,314,705
	691048	69-07	69-10	02.000	03.000	19,798,664		19,367,258
	691049	69-07	71-08	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		154,378,058
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	7310604	73-03	73-03	02.500	02.500	12,936		12,936
	7310608	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	7310604	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	7410284	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	7410294	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	7512974	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	7512978	75-04	75-04	01.622	01.622	40,004,295		40,004,295

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	781032	78-08	78-08	02.000	03.000	2,466,331	27,533,669	2,466,331
	781033	78-08	78-08	02.000	03.000	39,840	1,460,160	39,840
	781034	78-08	78-08	02.000	03.000	21,658,877	4,841,123	21,658,877
	791002	79-01	79-06	02.000	03.000	6,778,531	3,221,469	6,778,531
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000		22,000,000	
	801033	80-05	80-05	02.000	03.000		44,000,000	
	801043	80-06	80-06	00.000	00.000		20,000,000	
	801044	80-06	80-06	00.000	00.000		15,000,000	
SUB PROGRAM TOTAL						3,064,784,703	196,056,421	2,591,710,307
PROGRAM TOTAL						3,064,784,703	196,056,421	2,591,710,307
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,718,798	281,202	5,668,798
SUB PROGRAM TOTAL						16,718,798	281,202	5,668,798
PROGRAM TOTAL						16,718,798	281,202	5,668,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630108	62-10	63-08	07.000	07.000	161,499		69,725
	640077	63-09	64-04	07.000	07.000	10,826,434		3,608,811
	640223	64-06	64-08	07.000	07.000	645,995		258,398
	640231	63-10	64-08	07.000	07.000	1,115,350		757,631
	640280	64-06	64-10	07.000	07.000	613,695		200,258
	650009	64-09	65-01	07.000	07.000	271,820		103,861
	650072	64-08	65-05	07.000	07.000	2,041,344		1,749,354
	660033	66-02	66-09	08.000	08.000	167,959		2,466
	660053	66-02	66-11	08.000	08.000	322,997		32,300
	670731	67-09	68-00	08.000	08.000	516,796		258,398
	682009	68-07	69-00	08.000	08.000	1,033,592		51,680
	682010	68-07	69-00	04.000	04.000	7,750,489		845,948
	682011	68-07	69-00	04.000	04.000	7,726,258		387,597
	682012	68-07	69-00	04.000	04.000	7,751,938		3,498,255
	682013	68-08	68-12	08.000	08.000	155,039		20,672
	682015	68-11	69-00	08.000	08.000	387,597		135,659
	692001	69-03	69-03	08.000	08.000	18,255,814		6,282,453
	692002	69-03	69-00	08.000	08.000	9,728,682		8,267,482
	692016	69-08	69-00	08.000	08.000	775,194		38,760
	692017	69-07	70-00	08.000	08.000	645,995		34,800
	692018	69-07	72-00	08.000	08.000	1,162,791		413,437
	702002	70-04	70-00	08.000	08.000	989,002		989,002
	722001	00-00	72-02	08.000	08.000	1,291,990		951,983
	722002	00-00	72-03	08.500	08.500	1,291,990		107,665
SUB PROGRAM TOTAL						75,630,260		29,065,795

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INDIA								
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		21,389,037
	670507	00-00	67-12	02.000	02.500	45,433,073		42,501,907
	670508	00-00	67-09	01.000	02.500	19,000,848		17,212,531
	680042	00-00	68-12	02.000	03.000	68,875,230		65,335,409
	690014	00-00	69-04	02.000	03.000	33,316,514		32,241,788
	690025	00-00	69-10	02.000	03.000	111,026,729		110,325,246
	710011	00-00	71-04	02.000	03.000	116,073,857		116,873,857
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,179		645,393,983
PROGRAM TOTAL						733,351,438		674,459,778
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		4,166,216
	693093	69-12	70-00	06.000	06.000	13,500,433		2,025,057
	693097	69-12	70-00	06.000	06.000	1,943,000		176,636
	703040	70-04	70-00	06.000	06.000	12,801,850		2,400,370
	734768	73-12	74-00	06.000	06.000	8,639,988		7,775,988
	744451	74-09	00-00	00.000	00.000	1,930,506		1,930,506
	753094	75-01	00-00	00.000	00.000	5,000,000		5,000,000
	753161	75-01	00-00	00.000	00.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	00.375	43,550,147	6,449,853	43,550,147
	793255	79-05	00-00	00.000	00.000		8,500,000	
	7933280	79-05	00-00	00.000	00.000		8,500,000	
	7933290	79-05	00-00	00.000	00.000		8,500,000	
	803042	80-02	00-00	00.000	00.375	3,070,105	31,929,896	3,070,105
SUB PROGRAM TOTAL						125,716,029	63,879,749	86,095,825
PROGRAM TOTAL						125,716,029	63,879,749	86,095,825
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	00-00	66-05	00.000	04.750	16,667,747		5,000,325
SUB PROGRAM TOTAL						16,667,747		5,000,325
PROGRAM TOTAL						16,667,747		5,000,325
	COUNTRY TOTAL					3,957,238,715	260,217,372	3,362,935,033
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	480012	48-10	48-10	02.500	02.500	19,404,088		8,802,207
	630012	63-01	63-03	03.500	03.500	16,765,183		6,831,058
	670135	67-03	67-04	03.000	03.000	16,042,953		11,273,426
	670136	67-06	67-04	03.000	03.000	12,615,959		8,865,269
	670746	67-10	67-10	01.000	02.500	7,001,325		6,427,486
	681025	68-02	68-02	02.000	02.500	12,256,412		11,653,638
	681026	68-02	68-02	02.000	02.500	11,634,919		10,681,237
	691005	69-04	69-05	02.000	03.000	41,202,075		40,360,559
	691028	69-06	69-00	02.000	03.000	5,791,513		5,791,513
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,605,728
	711024	71-06	71-00	02.000	03.000	19,604,838	95,162	19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,120,343	1,079,657	16,120,343
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	24,951,890	1,048,110	24,951,890
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	73105A	73-08	74-00	02.000	03.000	17,165,696	2,534,304	17,165,696
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	4,654,843	5,645,157	4,654,843
	741042	74-06	00-00	02.000	03.000	6,770,933	29,067	6,770,933
	741045	74-06	00-00	02.000	03.000	21,318,655	3,381,345	21,318,655
	751007	75-02	75-06	02.000	03.000	9,955,285	13,744,715	9,955,285
	751026	75-06	00-00	02.000	03.000	3,003,906	11,996,094	3,003,906
	751070	75-12	00-00	02.000	03.000	4,019,065	8,480,935	4,019,065
	751071	75-12	00-00	02.000	03.000	4,411,222	588,778	4,411,222
	751071A	77-12	00-00	02.000	03.000	531,597	468,403	531,597
	761003	76-03	00-00	02.000	03.000	3,765,000	1,735,000	3,765,000
	761035	76-06	00-00	02.000	03.000	770,720	6,029,280	770,720
	761036	76-06	76-10	02.000	03.000	1,038,633	3,961,367	1,038,633
	761061	76-09	00-00	02.000	03.000	3,819,888	2,980,112	3-819,888
	761062	76-09	00-00	02.000	03.000	5,662,653	1,637,347	5,662,653
	771024	77-09	00-00	02.000	03.000		6,000,000	
	771025	77-09	00-00	02.000	03.000	140,469	6,859,531	140,469
	771026	77-09	00-00	02.000	03.000	12,231	5,887,769	12,231
	771031	77-09	00-00	02.000	03.000	39,478	4,960,522	39,478
	771044	77-09	00-00	02.000	03.000	246,695	4,753,305	246,695
	781005	77-03	00-00	02.000	03.000	76,936	29,923,064	76,936
	781012	78-04	00-00	02.000	03.000	3,097,916	202,084	3,097,916
	781027	78-04	78-07	02.000	03.000	3,385,584	314,416	3,385,584

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	791029	78-08	78-08	02.000	03.000		14,700,000	
	791058	78-08	78-09	02.000	03.000	505	4,999,495	505
	791005	79-01	00-00	02.000	03.000		19,000,000	
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000		13,000,000	
	791019	79-04	00-00	02.000	03.000	50,000	4,950,000	50,000
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000		4,000,000	
SUB PROGRAM TOTAL						577,166,685	247,615,019	545,138,611
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,148,662		1,148,662
	726005	72-08	72-08	00.000	12.000	500,000		450,000
	761503	76-03	00-00	00.000	00.000	6,287,369		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,286,031		7,939,305
PROGRAM TOTAL						585,452,716	247,615,019	553,077,916
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		1,093,750
	762017	76-07	51-00	00.000	07.426	23,100,000		10,662,000
	772011	77-09	00-00	00.000	08.967	23,100,000		20,020,000
	782021	78-09	00-00	00.000	09.195	40,000,000		40,000,000
	792023	79-08	00-00	00.000	11.153	32,000,000		32,000,000
	802005	80-04	00-00	00.000	00.000	6,342,750	23,657,250	6,342,750
SUB PROGRAM TOTAL						128,042,750	23,657,250	110,118,500
PROGRAM TOTAL						128,042,750	23,657,250	110,118,500
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762004	76-08	76-08	00.000	00.000	40,000		23,000
SUB PROGRAM TOTAL						40,000		23,000
PROGRAM TOTAL						40,000		23,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660204	00-00	66-09	01.000	02.500	24,934,277		9,186,313
	670041	00-00	67-09	01.000	02.500	18,761,980		16,946,305
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,631,877		1,473,953
	680009	00-00	68-02	02.000	02.500	34,243,351		32,034,103
	680034	00-00	68-08	02.000	02.500	60,370,907		57,273,806
	680035	00-00	68-08	02.000	02.500	19,292,475		18,405,861
	680036	00-00	68-09	02.000	02.500	19,523,820		18,264,219
	690013	00-00	69-04	02.000	03.000	75,613,103		73,173,971
	690029	00-00	69-11	02.000	03.000	52,142,611		51,997,989
	700004	00-00	70-04	02.000	03.000	39,993,789		39,993,789
	700012	00-00	70-06	02.000	03.000	26,093,038		26,093,038
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,522,035
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		17,581,319
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	125,523,239		113,935,951
	770009	79-10	79-10	02.000	03.000	316,737,024	1,238,375	300,094,102
	800004	80-03	80-03	02.000	03.000	23,893,659	24,584,841	23,893,659
SUB PROGRAM TOTAL						1,153,080,470	25,823,216	1,090,663,461
PROGRAM TOTAL						1,153,080,470	25,823,216	1,090,663,461
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		795,879
	796740	79-08	79-08	00.000	11.500	1,389,630		1,389,630
SUB PROGRAM TOTAL						2,185,509		2,185,509
PROGRAM TOTAL						2,185,509		2,185,509
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		70,139,831
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,080		5,016,554
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		9,234,431

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA								
	7447058	74-04	74-12	07.000	07.000	12,811,640		7,606,984
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,555,374
	7447070	74-04	74-12	07.000	07.000	1,703,583		511,072
	753003	75-01	00-00	00.500	00.500	35,000,000		35,000,000
	753162	75-01	00-00	00.000	00.000	53,583,802		53,583,802
	753429	75-04	00-00	00.000	00.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	00.250	6,657,171		6,657,171
	753489	75-05	00-00	00.000	00.750	28,142,247		28,142,247
	753526	75-05	00-00	00.000	00.000	6,591,053		6,591,053
	753649A	75-01	00-00	00.750	00.750	176,639		176,639
	753782	75-07	00-00	00.000	00.000	9,200,000		9,200,000
	753977	75-10	00-00	00.000	00.000	11,399,957		11,399,957
	754138	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	00.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	00.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	00.000	3,136,048	63,952	3,136,048
	793151	79-03	00-00	00.000	00.375		5,520,750	
	803043	80-02	00-00	00.000	00.500		97,500,000	
SUB PROGRAM TOTAL						451,369,886	103,084,702	422,806,625
PROGRAM TOTAL						451,369,886	103,084,702	422,806,625
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		30,331,024
SUB PROGRAM TOTAL						37,389,354		30,331,024
PROGRAM TOTAL						37,389,354		30,331,024
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		137,190,604
	714203	00-00	00-00	00.000	00.000	192,710,967-		142,041,839-
SUB PROGRAM TOTAL						9,790,161-		4,851,235-
PROGRAM TOTAL						9,790,161-		4,851,235-
COUNTRY TOTAL						2,347,770,524	400,180,187	2,204,434,800
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	00-00	55-03	03.000	03.000	32,000,000		908,144
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455

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TRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,570,991
	640170	64-06	64-12	03.500	03.500	1,049,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792000	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,393,448		1,515,082
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630266	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,550
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	66-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660280	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,488
	693044	69-07	71-00	06.000	06.000	1,050,900		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,038,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713120	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-00	06.000	06.000	70,000,000		10,000,000

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IRAN								
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428
	733594	73-06	73-00	06.000	06.000	100,900,800		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		99,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763670B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763670C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL						708,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						920,287,202		402,957,038
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,646,998
SUB PROGRAM TOTAL						11,896,914		1,646,998
PROGRAM TOTAL						11,896,914		1,646,998
COUNTRY TOTAL						11,896,914		1,646,998
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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IRELAND								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		12,446,886
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	06.000	05.000	2,896,881		2,896,881
	753232	75-02	00-00	08.000	08.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	08.000		56,100,000	
	803024	80-01	00-00	00.000	08.375		12,750,000	
SUB PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
COUNTRY TOTAL						134,882,519	68,850,000	26,645,405
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,862,831
	550013	55-05	55-05	04.000	04.000	5,000,000		3,620,944
	560021	56-06	56-06	04.000	04.000	10,000,000		7,751,871
	570025	57-04	57-04	04.000	04.000	9,993,720		6,121,926
	590048	59-04	60-06	03.500	03.500	15,000,000		559,673
	610147	61-07	62-03	00.750	00.750	9,991,715		1,289,254
	620062	62-03	62-08	00.750	00.750	34,622,892		5,573,048
	630085	63-04	63-07	02.000	02.000	2,130,859		509,899
	630109	63-05	65-06	02.000	02.000	4,399,607		1,561,151
	630128	63-06	63-08	02.000	02.000	11,333,709		3,288,604
	630172	63-06	63-07	02.000	02.000	21,180,741		4,782,743
	640118	64-05	64-10	03.500	03.500	7,986,483		3,335,543
	640123	64-05	64-10	03.500	03.500	11,845,893		4,531,715
	650089	65-05	65-12	03.500	03.500	6,953,027		3,141,471
	650090	65-05	65-12	03.500	03.500	8,985,714		4,059,866
	650136	65-06	65-12	03.500	03.500	3,993,051		1,804,114
	660165	66-06	67-01	03.500	03.500	9,673,865		5,182,047
	670058	67-06	68-00	03.500	03.500	5,500,000		3,204,801
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	195,000,000	65,000,000	195,000,000
SUB PROGRAM TOTAL						1,403,591,276	65,000,000	1,281,221,501
PROGRAM TOTAL						1,403,591,276	65,000,000	1,281,221,501

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	00-00	71-02	00.000	03.940	350,000,000		271,250,000
	711517A	71-02	71-02	00.000	06.125	150,000,000		15,000,000
	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	4,486,464
	721519	00-00	72-03	00.000	03.000	120,000,000		59,000,000
	721520	00-00	72-04	00.000	03.000	30,000,000		20,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		35,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		70,000,000
	741521	00-00	74-06	00.000	03.000	682,663,800		546,131,040
	752009	00-00	00-00	00.000	07.707	200,000,000		117,645,000
	762001	76-03	00-00	00.000	07.719	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	00.000	391,615,172	1,808,384,828	391,615,172
	792024	79-12	00-00	00.000	00.000	479,958,254	20,041,745	479,958,254
SUB PROGRAM TOTAL						4,929,224,651	1,828,439,148	4,360,086,891
PROGRAM TOTAL						4,929,224,651	1,828,439,148	4,360,086,891
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		2,168,592
	560014	56-04	56-04	04.000	04.000	11,740,000		4,498,911
	560032	56-06	56-07	03.000	04.000	2,498,461		392,524
	560034	56-08	56-08	04.000	04.000	9,342,031		3,309,486
	570053	57-07	57-07	04.000	04.000	7,838,427		2,580,818
	580003	58-01	58-01	05.000	05.000	21,000,000		6,441,626
	580068	58-08	58-08	05.000	05.000	2,114,425		601,615
	580108	58-12	58-12	03.500	03.500	16,697,817		4,586,861
	590102	59-08	59-08	03.500	03.500	283,000		77,740
	640252	64-09	64-09	03.500	03.500	4,344,049		1,834,154
	640253	64-09	64-09	03.500	03.500	4,344,049		1,834,154
SUB PROGRAM TOTAL						87,298,779		28,326,481
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		3,807,825
	670039	00-00	67-08	00.000	02.500	12,437,613		5,236,089
	680005	00-00	68-03	02.000	02.500	28,423,626		13,483,823
	680032	00-00	68-08	02.000	02.500	4,543,478		2,152,174
	690001	00-00	69-01	02.000	03.000	31,512,126		16,985,329
	700006	00-00	70-05	02.000	03.000	46,738,613		27,059,197

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	710013	00-00	71-02	02.000	03.000	51,510,591		32,533,005
	720002	00-00	72-01	02.000	03.000	46,479,242		31,714,532
	720017	00-00	72-10	02.000	03.000	46,103,435		33,970,952
	740015	00-00	74-12	02.000	03.000	22,990,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,673,998		9,512,644
	770018	77-12	77-12	02.000	03.000	6,966,268		6,282,268
	790002	79-01	79-01	02.000	03.000	5,104,314	25,686	4,593,881
SUB PROGRAM TOTAL						321,758,686	25,686	205,513,519
PROGRAM TOTAL						409,057,465	25,686	233,840,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-08	05.750	05.750	8,175,615		1,055,135
	630148A	63-06	63-10	06.000	06.000	3,000,000		900,000
	670286	67-08	67-11	06.000	06.000	7,294,064		2,044,064
	683084	68-11	69-03	06.000	06.000	11,948,990		4,748,990
	713084	71-05	00-00	06.000	06.000	1,210,955		149,866
	713129	71-06	72-08	06.000	06.000	5,351,117		3,161,057
	723049	72-01	00-00	06.000	06.000	506,689		654
	723622	72-08	72-08	06.000	06.000	13,725,045		8,235,030
	723890	72-11	73-00	06.000	06.000	5,537,618		3,322,571
	743442	74-03	00-00	07.000	07.000	297,104		29,705
	743596	74-04	00-00	07.000	07.000	105,940		10,594
	743726	74-05	00-00	07.000	07.000	98,943		1,855
	743930	74-06	00-00	07.000	07.000	116,080		2,455
	743954	74-06	00-00	07.000	07.000	125,138		14,551
	743955	74-06	00-00	07.000	07.000	261,401		22,171
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744007	74-07	00-00	07.000	07.000	102,704		8,229
	744054	74-07	00-00	07.000	07.000	143,701		9,690
	744054A	74-07	00-00	08.000	08.000	90,787		18,155
	744381	74-09	00-00	08.000	08.000	102,451		6,149
	744569	74-10	00-00	08.000	08.000	150,539		7,906
	744702	74-10	00-00	07.500	07.500	3,550,124		1,996,945
	753010	75-01	00-00	08.000	08.000	487,943		31,143
	753025	75-01	00-00	08.000	08.000	178,347		12,585
	753093	75-01	00-00	08.000	08.000	125,039		10,576
	753114	75-01	00-00	08.000	08.000	309,596		19,871
	753176	75-02	00-00	08.000	08.000	359,100		71,820
	753209	75-02	00-00	08.000	08.000	110,462		11,039
	753220	75-02	00-00	08.000	08.000	449,160		44,907
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		3,228,000
	753257	75-02	00-00	08.000	08.000	112,960		17,398
	753319	75-03	00-00	08.000	08.000	89,535		3,301

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753347	75-03	00-00	08.000	08.000	95,919		12,736
	753354	75-03	00-00	08.000	08.000	71,864		7,106
	753363	75-03	00-00	08.000	08.000	148,500		24,875
	753367	75-03	00-00	08.000	08.000	20,133		2,517
	753373	75-03	00-00	08.000	08.000	94,500		17,060
	753393	75-03	00-00	08.000	08.000	337,187		33,992
	753394	75-03	00-00	08.000	08.000	70,537		10,472
	753493	75-05	00-00	08.000	08.000	81,180		8,118
	753539	75-05	00-00	08.000	08.000	103,191		20,638
	753547	75-05	00-00	08.000	08.000	91,894		18,379
	753552	75-05	00-00	08.000	08.000	86,478		14,861
	753569	75-05	00-00	08.000	08.000	94,211		18,835
	753570	75-05	00-00	08.000	08.000	74,150		7,406
	753571	75-05	00-00	08.000	08.000	186,315		32,745
	753575	75-06	00-00	08.000	08.000	83,013		8,295
	753576	75-06	00-00	08.000	08.000	389,239		54,109
	753579	75-06	00-00	08.000	08.000	161,104		32,216
	753581	75-06	00-00	08.000	08.000	18,631		1,855
	753594	75-06	00-00	08.000	08.000	108,490		30,313
	753596	75-06	00-00	08.000	08.000	186,750		18,675
	753610	75-06	00-00	08.000	08.000	72,440		10,866
	753612	75-06	00-00	08.000	08.000	65,031		6,503
	753619	75-06	00-00	08.000	08.000	220,373		53,985
	753629	75-06	00-00	08.000	08.000	146,124		43,837
	753637	75-06	00-00	08.000	08.000	97,763		20,199
	753655	75-06	00-00	08.000	08.000	126,820		12,682
	753658	75-06	00-00	08.000	08.000	8,828,045		8,828,045
	753658A	75-06	76-02	00.000	08.500	3,379,080		3,379,080
	753758	75-07	00-00	08.000	08.000	108,588		38,410
	753763	75-07	00-00	08.000	08.000	68,251		6,825
	753773	75-07	00-00	08.000	08.000	90,000		18,921
	753775	75-07	00-00	08.000	08.000	293,191		37,875
	753797	75-08	00-00	08.000	08.000	1,722,082		404,322
	753810	75-08	00-00	08.000	08.000	90,122		18,024
	753828	75-08	00-00	08.000	08.000	122,981		24,596
	753829	75-08	00-00	08.000	08.000	76,669		7,667
	753832	75-08	00-00	08.000	08.000	129,096		12,910
	753839	75-08	00-00	08.000	08.000	64,585		8,249
	753866	75-08	00-00	08.000	08.000	286,077		32,022
	753899	75-09	00-00	08.000	08.000	86,327		8,940
	753900	75-09	00-00	08.000	08.000	112,446		9,766
	753901	75-09	00-00	08.000	08.000	81,000		8,100
	753910	75-09	00-00	08.000	08.000	127,617		28,808
	753916	75-09	00-00	08.000	08.000	64,583		6,458
	753924	75-09	00-00	08.000	08.000	109,193		10,913
	753927	75-09	00-00	08.000	08.000	61,458		18,437

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	753928	75-09	00-00	00.000	00.000	111,420		24,683
	753930	75-09	00-00	00.000	00.000	59,600		13,480
	753931	75-09	00-00	00.000	00.000	119,350		21,350
	753932	75-09	00-00	00.000	00.000	95,000		9,500
	753942	75-09	00-00	00.000	00.000	125,000		12,500
	753945	75-09	00-00	00.000	00.000	1,002,103		1,002,103
	753947	75-09	00-00	00.000	00.000	421,500		42,150
	753948	75-09	00-00	00.000	00.000	91,541		13,902
	753954	75-09	00-00	00.000	00.000	122,652		24,524
	753972	75-10	00-00	00.000	00.000	27,576		5,515
	753989	75-10	00-00	00.000	00.000	119,520		32,273
	753990	75-10	00-00	00.000	00.000	87,910		17,582
	753992	75-10	00-00	00.000	00.000	260,905		52,181
	754036	75-10	00-00	00.000	00.000	179,290		17,929
	754045	75-11	00-00	00.000	00.000	97,292		25,741
	754056	75-11	00-00	00.000	00.000	44,551		8,251
	754057	75-11	00-00	00.000	00.000	260,430		58,221
	754058	75-11	00-00	00.000	00.000	185,810		68,401
	754059	75-11	00-00	00.000	00.000	147,765		23,284
	754081	75-11	00-00	00.000	00.000	314,790		77,526
	754082	75-11	00-00	00.000	00.000	73,000		14,600
	754085	75-11	00-00	00.000	00.000	122,584		18,390
	754086	75-11	00-00	00.000	00.000	293,588		58,717
	754108	75-11	00-00	00.000	00.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	00.250	1,351,850	5,101,124	1,351,850
	754134	75-12	00-00	00.000	00.000	91,332		18,266
	754138	75-12	00-00	00.000	00.000	147,820		22,479
	754139	75-12	00-00	00.000	00.000	103,530		20,700
	754163	75-12	00-00	00.000	00.000	101,588		20,318
	754169	75-12	00-00	00.000	00.000	109,030		21,806
	754177	75-12	00-00	00.000	00.000	77,735		21,039
	754184	75-12	00-00	00.000	00.000	329,252		65,850
	754185	75-12	00-00	00.000	00.000	593,236		183,367
	754190	75-12	00-00	00.000	00.000	79,886		16,032
	754192	75-12	00-00	00.000	00.000	224,846		112,423
	754193	75-12	00-00	00.000	00.000	165,000		16,500
	754194	75-12	00-00	00.000	00.000	380,902		42,314
	754195	75-12	00-00	00.000	00.000	165,000		33,000
	754198	75-12	00-00	00.000	00.000	219,084		44,307
	754209	75-12	00-00	00.000	00.000	99,900		19,980
	754214	75-12	00-00	00.000	00.000	50,987		10,195
	754215	75-12	00-00	00.000	00.000	91,053		18,205
	754218	75-12	00-00	00.000	00.000	44,135		15,006
	754221	75-12	00-00	00.000	00.000	76,200		16,835
	754222	75-12	00-00	00.000	00.000	107,010		21,402
	754241	75-09	00-00	00.000	06.000			35,330

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	754244	75-09	00-00	00.000	06.000			18,161
	754245	75-09	00-00	00.000	06.000			7,012
	754247	75-09	00-00	00.000	06.000			195,268
	754248	75-09	00-00	00.000	06.000			7,719
	763006	76-01	00-00	08.000	08.000	71,256		14,251
	763009	76-01	00-00	08.000	08.000	80,400		17,476
	763013	76-01	00-00	08.000	08.000	454,499		113,010
	763034	76-01	00-00	08.000	08.000	133,195		34,127
	763035	76-01	00-00	08.000	08.000	22,880		2,860
	763036	76-01	00-00	08.000	08.000	215,228		43,046
	763047	76-01	00-00	08.000	08.000	320,260		64,052
	763050	76-01	00-00	08.000	08.000	251,740		54,824
	763052	76-01	00-00	08.000	08.000	341,874		68,375
	763057	76-01	00-00	08.000	08.000	138,371		3,941
	763060	76-02	00-00	08.000	08.000	79,443		1,246
	763062	76-02	00-00	08.000	08.000	39,661		4,958
	763080	76-02	00-00	08.000	08.000	48,490		12,147
	763085	76-02	00-00	08.000	08.000	56,000		7,000
	763098	76-02	00-00	08.000	08.000	89,240		26,772
	763099	76-02	00-00	08.000	08.000	13,305		1,663
	763112	76-03	00-00	00.000	08.000	95,740		19,148
	763130	76-03	00-00	08.000	08.000	258,300		51,660
	763132	76-03	00-00	08.000	08.000	71,385		14,273
	763133	76-03	00-00	08.000	08.000	69,661	11,564	45,311
	763134	76-03	00-00	08.000	08.000	91,800		30,761
	763135	76-03	00-00	08.000	08.000	93,990		29,249
	763152	76-03	00-00	08.000	08.000	208,379		42,199
	763171	76-03	00-00	08.000	08.000	78,735		21,221
	763172	76-03	00-00	08.000	08.000	97,770		26,129
	763178	76-03	00-00	08.000	08.000	223,514		44,698
	763190	76-03	00-00	08.000	08.000	237,680		63,139
	763193	76-03	00-00	08.000	08.000	88,850		17,770
	763197	76-03	00-00	08.000	08.000	162,304		55,350
	763205	76-03	00-00	08.000	08.000	61,552		12,305
	763207	76-03	00-00	08.000	08.000	23,247		5,812
	763208	76-03	00-00	08.000	08.000	24,560		3,070
	763210	76-03	00-00	08.000	08.000	380,596		109,431
	763211	76-03	00-00	08.000	08.000	195,410		39,082
	763212	76-03	00-00	08.000	08.000	90,999		33,901
	763214	76-03	00-00	08.000	08.000	34,849		4,356
	763227	76-04	00-00	08.000	08.000	13,129		1,641
	763228	76-04	00-00	08.000	08.000	17,068		4,264
	763240	76-04	00-00	08.000	08.000	84,500		16,900
	763248	76-04	00-00	08.000	08.000	269,657		83,796
	763253	76-04	00-00	08.000	08.000	82,811		32,311
	763255	76-04	00-00	08.000	08.000	36,392		4,549

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	763258	76-04	00-00	08.000	08.000	195,838		87,039
	763267	76-04	00-00	08.000	08.000	185,647		74,257
	763277	76-05	00-00	08.000	08.000	64,369		8,046
	763282	76-05	00-00	08.000	08.000	104,468		36,106
	763286	76-05	00-00	08.000	08.000	87,430		26,229
	763297	76-05	00-00	08.000	08.000	50,408		6,301
	763298	76-05	00-00	08.000	08.000	66,675		20,003
	763305	76-05	00-00	08.000	08.000	12,037		6,018
	763306	76-05	00-00	08.000	08.000	75,980		37,360
	763307	76-05	00-00	08.000	08.000	31,193		3,899
	763308	76-05	00-00	08.000	08.000	27,396		3,425
	763309	76-05	00-00	08.000	08.000	54,865		6,858
	763324	76-06	00-00	08.000	08.000	28,873		3,609
	763330	76-06	00-00	08.000	08.000	313,580		100,164
	763337	76-06	00-00	08.000	08.000	197,300		78,920
	763341	76-06	00-00	08.000	08.000	314,489		131,626
	763351	76-06	00-00	08.000	08.000	202,430		72,131
	763352	76-06	00-00	08.000	08.000	99,393		39,753
	763353	76-06	00-00	08.000	08.000	98,337		30,109
	763354	76-06	00-00	08.000	08.000	22,815		8,556
	763360	76-06	00-00	08.000	08.000	28,769		3,596
	763364	76-06	00-00	08.000	08.000	78,980		36,096
	763369	76-06	00-00	08.000	08.000	261,672		95,951
	763370	76-06	00-00	08.000	08.000	209,700		64,225
	763375	76-07	00-00	00.000	08.750	6,820,569	50	6,820,569
	763394	76-07	00-00	00.000	08.000	13,500		1,688
	763395	76-07	00-00	00.000	08.000	30,113		3,764
	763396	76-07	00-00	00.000	08.000	41,039		5,130
	763399	76-07	00-00	00.000	08.000	21,195		2,649
	763400	76-07	00-00	00.000	08.000	104,778		43,003
	763405	76-07	00-00	00.000	08.000	40,300		5,038
	763432	76-08	00-00	00.000	08.000	29,098		3,637
	763434	76-08	00-00	00.000	08.000	42,5[illegible]		5,321
	763439	76-08	00-00	00.000	08.000	63,210		16,891
	763444	76-08	00-00	00.000	08.000	171,240		51,372
	763451	76-08	00-00	00.000	08.000	43,622		5,451
	763462	76-08	00-00	00.000	08.000	78,625		31,450
	763468	76-08	00-00	00.000	08.000	213,399		64,020
	763477	76-08	00-00	00.000	08.000	163,711	48,789	115,263
	763478	76-08	00-00	00.000	08.000	106,445	99,971	74,405
	763479	76-08	00-00	00.000	08.000	169,660		68,189
	763482	76-09	00-00	00.000	08.000	42,050		5,834
	763483	76-09	00-00	00.000	08.000	1,788		298
	763484	76-09	00-00	00.000	08.000	128,392		45,526
	763485	76-09	00-00	00.000	08.000	56,012		6,998
	763487	76-09	00-00	00.000	08.000	24,032		3,004

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ISRAEL								
	763492	76-09	00-00	00.000	08.000	110,115		44,046
	763497	76-09	00-00	00.000	08.000	48,395		6,049
	763498	76-09	00-00	00.000	08.000	35,293		4,412
	763503	76-09	00-00	00.000	08.000	25,840		3,230
	763504	76-09	00-00	00.000	08.000	212,296		64,390
	763511	76-09	00-00	00.000	08.000	75,000		29,105
	763520	76-09	00-00	00.000	08.000	54,886		15,400
	763521	76-09	00-00	00.000	08.000	181,092		54,328
	763572	76-10	00-00	00.000	08.000	17,425		4,356
	763584	76-10	00-00	00.000	08.000	143,761	4,734	89,197
	763593	76-10	00-00	00.000	08.000	149,969		7,851
	763606	76-11	00-00	00.000	08.000	12,119		3,030
	763612	76-11	00-00	00.000	08.000	13,773		1,719
	763613	76-11	00-00	00.000	08.000	28,198		7,049
	763616	76-11	00-00	00.000	08.000	10,675		2,669
	763619	76-11	00-00	00.000	08.000	12,608		1,576
	763621	76-11	00-00	00.000	08.000	93,334		48,714
	763632	76-12	00-00	00.000	08.000	22,312		8,367
	763633	76-12	00-00	00.000	08.000	43,138		16,177
	763638	76-12	00-00	00.000	08.000	28,475		7,119
	763658	76-12	00-00	00.000	08.000	94,599		37,839
	763662	76-12	00-00	00.000	08.000	30,160		5,027
	773028	77-01	00-00	00.000	06.000			20,291
	773030	77-01	00-00	00.000	06.000			2,459
	773031	77-01	00-00	00.000	06.000			276,543
	773032	77-01	00-00	00.000	06.000			66,262
	773046	77-02	00-00	00.000	08.000	27,200		11,857
	773047	77-02	00-00	00.000	08.000	21,766		3,628
	773056	77-02	00-00	00.000	08.000	25,500		2,931
	773063	77-02	00-00	00.000	08.000	88,980		33,992
	773112	77-04	00-00	00.000	08.000	93,897		46,949
	773129	77-05	00-00	00.000	08.000	60,913		31,237
	773136	77-05	00-00	00.000	08.000	29,963		4,993
	773176	77-06	00-00	00.000	08.000	30,927		5,154
	773177	77-06	00-00	00.000	08.000	32,801		5,467
	773223	77-07	00-00	00.000	08.000	39,166		13,055
	773251	77-08	00-00	00.000	08.000	75,697		28,387
	773272	77-09	00-00	00.000	08.000	34,591		5,761
	773275	77-09	00-00	00.000	08.000	22,227		3,702
	773290	77-10	00-00	00.000	08.000	720,754	275,106	550,935
	773291	77-10	00-00	00.000	08.000	111,772		44,175
	773295	77-10	00-00	00.000	08.000	39,258		26,013
	773296	77-10	00-00	00.000	08.000	76,628		38,314
	773299	77-10	00-00	00.000	08.000	241,156		181,943
	773300	77-10	00-00	00.000	08.000	32,652		10,884
	773305	77-10	00-00	00.000	07.750	47,325		23,663

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	773306	77-10	00-00	00.000	07.750	28,485		8,142
	773347	77-10	00-00	00.000	07.775	33,395		11,132
	773354	77-11	00-00	00.000	07.750	105,761		75,962
	773356	77-11	00-00	00.000	08.000	61,232		1,368
	773394	77-12	00-00	00.000	07.750	148,750		74,375
	783004	78-01	00-00	00.000	07.750	33,174		11,058
	783007	78-01	00-00	00.000	07.750	57,838		31,758
	783008	78-01	00-00	00.000	07.750	158,712	11,288	118,113
	783016	78-01	00-00	00.000	07.750	97,500		58,500
	783024	78-01	00-00	00.000	07.750	33,329		11,110
	783026	78-02	00-00	00.000	07.750	220,286		132,172
	783028	78-02	00-00	00.000	07.750	75,814		38,759
	783037	78-02	00-00	00.000	07.750	253,974		163,404
	783038	78-02	00-00	00.000	07.750	382,000		232,500
	783050	78-02	00-00	00.000	07.750	89,941		44,971
	783055	78-02	00-00	00.000	07.750	3,647		2,432
	783063	78-03	00-00	00.000	07.750	82,153		51,345
	783064	78-03	00-00	00.000	07.750	23,520		11,760
	783065	78-03	00-00	00.000	07.750	27,723		13,861
	783066	78-03	00-00	00.000	07.750	77,435		58,076
	783067	78-03	00-00	00.000	07.750	196,080		141,086
	783068	78-03	00-00	00.000	07.750	14,877		12,398
	783069	78-03	00-00	00.000	07.750	59,500		37,187
	783070	78-03	00-00	00.000	07.750	22,398		14,932
	783071	78-03	00-00	00.000	07.750	407,660		285,362
	783073	78-03	00-00	00.000	07.750	370,308		222,185
	783075	78-03	00-00	00.000	07.750	75,709		37,855
	783076	78-03	00-00	00.000	07.750	15,750		7,875
	783077	78-03	00-00	00.000	07.750	33,364		16,682
	783078	78-03	00-00	00.000	07.750	127,355		89,149
	783079	78-03	00-00	00.000	07.750	122,000		85,400
	783080	78-03	00-00	00.000	07.750	45,199		39,549
	783081	78-03	00-00	00.000	07.750	228,693		114,346
	783107	78-03	00-00	00.000	07.750	20,406		6,802
	783108	78-03	00-00	00.000	07.750	90,529		54,318
	783109	78-04	00-00	00.000	07.750	32,755		20,778
	783111	78-04	00-00	00.000	07.750	139,681		103,859
	783113	78-04	00-00	00.000	07.750	183,060	9,472	142,455
	783122	78-04	00-00	00.000	07.750	55,215		36,810
	783123	78-04	00-00	00.000	07.750	75,631		37,815
	783127	78-04	00-00	00.000	07.750	208,939		172,298
	783137	78-05	00-00	00.000	07.750	53,938		33,711
	783138	78-05	00-00	00.000	07.750	58,127		29,063
	783142	78-05	00-00	00.000	07.750	18,526		12,350
	783152	78-05	00-00	00.000	07.750	38,394		25,596
	783159	78-06	00-00	00.000	07.750	66,602		41,626

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783162	78-06	00-00	00.000	07.750	515,867		361,107
	783163	78-06	00-00	00.000	07.750	146,742		109,478
	783167	78-06	00-00	00.000	07.750	262,052	2,298	211,777
	783177	78-06	00-00	00.000	07.750	148,714		119,123
	783217	78-07	00-00	00.000	07.750	215,317		172,254
	783223	78-07	00-00	00.000	07.750	49,590		30,994
	783224	78-07	00-00	00.000	07.750	125,582		101,248
	783225	78-07	00-00	00.000	07.750	22,059		11,030
	783242	78-08	00-00	00.000	07.750	96,173		67,319
	783249	78-08	00-00	00.000	07.750	417,744		316,086
	783250	78-08	00-00	00.000	07.750	58,479		46,783
	783256	78-08	00-00	00.000	07.750	326,576	98,424	217,200
	783258	78-08	00-00	00.000	07.750	111,298		77,909
	783263	78-09	00-00	00.000	07.750	81,256		50,785
	783264	78-09	00-00	00.000	07.750	43,668		27,293
	783265	78-09	00-00	00.000	07.750	96,926		77,541
	783266	78-09	00-00	00.000	07.750	210,938	109,937	189,844
	783277	78-09	00-00	00.000	07.750	58,499		49,139
	783278	78-09	00-00	00.000	07.750	30,633		20,422
	783280	78-09	00-00	00.000	07.750	27,000		18,000
	783284	78-09	00-00	00.000	07.750	64,077	5,606	1
	783285	78-09	00-00	00.000	07.750	94,605	19,720	85,145
	783293	78-09	00-00	00.000	07.750	55,000		41,250
	783300	78-09	00-00	00.000	07.750	27,000		18,000
	783301	78-09	00-00	00.000	07.750	21,378		14,252
	783304	78-10	00-00	00.000	07.750	27,000		18,000
	783311	78-10	00-00	00.000	07.750	24,565		16,377
	783320	78-10	00-00	00.000	07.750	23,000		15,333
	783324	78-10	00-00	00.000	07.750	236,170		167,937
	783332	78-10	00-00	00.000	07.750	81,000		64,800
	783366	78-11	00-00	00.000	07.750	423,707	1,293	341,208
	783368	78-11	00-00	00.000	07.750	24,384		16,256
	783375	78-12	00-00	00.000	07.750	477,504		382,003
	783384	78-12	00-00	00.000	07.750		127,500	
	783385	78-12	00-00	00.000	07.750	25,690		17,127
	783386	78-12	00-00	00.000	07.750	116,854		93,483
	783387	78-12	00-00	00.000	07.750		22,112	
	783390	78-12	00-00	00.000	07.750	99,900		69,930
	783391	78-12	00-00	00.000	07.750	32,491		27,076
	783392	78-12	00-00	00.000	07.750	40,334	994	34,572
	783393	78-12	00-00	00.000	07.750	32,732		21,821
	783399	78-12	00-00	00.000	07.750	69,726		52,294
	783400	78-12	00-00	00.000	07.750	250,000		200,000
	783401	78-12	00-00	00.000	07.750	301,091		200,727
	783402	78-12	00-00	00.000	07.750	21,250		19,125
	783403	78-12	00-00	00.000	07.750	27,999		18,666

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ISRAEL								
	783404	78-12	00-00	00.000	07.750	35,466	956	29,555
	783410	78-12	00-00	00.000	07.750	263,326	4	220,477
	783412	78-12	00-00	00.000	07.750	46,097		38,414
	783413	78-12	00-00	00.000	07.750	29,960		19,973
	793001	79-01	00-00	00.000	07.750	1,226,526	5,974	1,143,724
	793009	79-01	00-00	00.000	07.750	190,215	1,035	170,119
	793011	79-01	00-00	00.000	07.750	223,831		179,065
	793012	79-01	00-00	00.000	07.750	42,500		26,561
	793013	79-01	00-00	00.000	07.750	43,348		28,899
	793017	79-01	00-00	00.000	07.750	141,916		113,532
	793018	79-01	00-00	00.000	07.750	30,128		20,085
	793020	79-01	00-00	00.000	07.750	118,612		95,166
	793022	79-01	00-00	00.000	07.750	35,466		29,555
	793023	79-01	00-00	00.000	07.750	34,213		22,808
	793024	79-01	00-00	00.000	07.750	32,491		27,076
	793025	79-01	00-00	00.000	07.750	32,491		27,076
	793027	79-01	00-00	00.000	07.750	72,000		54,000
	793028	79-01	00-00	00.000	07.750	72,000		63,000
	793032	79-01	00-00	00.000	07.750	21,500		14,333
	793037	79-01	00-00	00.000	07.750	30,964		20,643
	793039	79-01	00-00	00.000	07.750	34,000		28,333
	793040	79-01	00-00	00.000	07.750	125,464	1,908	100,370
	793041	79-01	00-00	00.000	07.750		237,150	
	793046	79-02	00-00	00.000	07.750	26,109		17,406
	793047	79-02	00-00	00.000	07.750	30,000		20,000
	793052	79-02	00-00	00.000	07.750	116,961		93,569
	793054	79-02	00-00	00.000	07.750	32,491		21,024
	793058	79-02	00-00	00.000	08.250	44,384,533	3,135,467	44,024,533
	793064	79-02	00-00	00.000	07.750	84,506		67,605
	793066	79-02	00-00	00.000	07.750	35,000		29,165
	793067	79-02	00-00	00.000	07.750	30,000		25,000
	793069	79-02	00-00	00.000	07.750	164,830		128,419
	793070	79-02	00-00	00.000	07.750	31,829		26,524
	793072	79-02	00-00	00.000	07.750	631,439	6,061	588,171
	793073	79-02	00-00	00.000	07.750	469,731		395,785
	793074	79-02	00-00	00.000	07.750	52,000		39,000
	793075	79-02	00-00	00.000	07.750	31,500		2[illegible],250
	793078	79-02	00-00	00.000	07.750	24,000	12,125	20,000
	793081	79-02	00-00	00.000	07.750	126,598		101,279
	793082	79-02	00-00	00.000	07.750	96,017	19,767	85,348
	793091	79-03	00-00	00.000	07.750	89,000		71,200
	793094	79-03	00-00	00.000	07.750	26,000		21,665
	793103	79-03	00-00	00.000	07.750		33,618	
	793105	79-03	00-00	00.000	07.750		33,618	
	793117	79-03	00-00	00.000	07.750	13,000		6,500
	793126	79-03	00-00	00.000	07.750	96,000		76,800

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	793132	79-03	00-00	00.000	07.750	32,491		27,076
	793133	79-03	00-00	00.000	07.750	32,065	897	27,054
	793134	79-03	00-00	00.000	07.750	28,596	750	23,830
	793137	79-03	00-00	00.000	07.750	75,040	5,710	60,054
	793146	79-03	00-00	00.000	07.750	42,620		31,965
	793147	79-03	00-00	00.000	07.750	28,315	5,940	18,877
	793152	79-04	00-00	00.000	07.750	27,612		23,010
	793154	79-04	00-00	00.000	07.750	39,631	2,113	33,026
	793155	79-04	00-00	00.000	07.750	35,000		29,165
	793156	79-04	00-00	00.000	07.750	67,618		59,165
	793159	79-04	00-00	00.000	07.750	36,379	724	30,316
	793160	79-04	00-00	00.000	07.750	68,018		51,013
	793161	79-04	00-00	00.000	07.750	23,800		15,867
	793162	79-04	00-00	00.000	07.750	21,244		14,162
	793165	79-04	00-00	00.000	07.750	118,734	988	106,861
	793168	79-04	00-00	00.000	07.750	319,396	3,604	287,457
	793169	79-04	00-00	00.000	07.750	25,000		20,833
	793171	79-04	00-00	00.000	07.750	20,000		16,667
	793182	79-04	00-00	00.000	07.750	43,590		38,141
	793184	79-04	00-00	00.000	07.750	49,500		41,320
	793189	79-04	00-00	00.000	07.750	34,213		22,808
	793190	79-04	00-00	00.000	07.750	99,868	8,507	87,724
	793197	79-04	00-00	00.000	07.750	104,158		86,798
	793199	79-04	00-00	00.000	07.750	80,894	15,709	67,411
	793200	79-04	00-00	00.000	07.750	40,460		35,402
	793201	79-04	00-00	00.000	07.750	243,958	23,282	219,562
	793202	79-04	00-00	00.000	07.750	31,104		25,920
	793205	79-04	00-00	00.000	07.750	33,283	164	
	793206	79-04	00-00	00.000	07.750	30,952	285	25,794
	793208	79-04	00-00	00.000	07.750		27,300	
	793209	79-04	00-00	00.000	07.750	85,633	12,939	77,679
	793212	79-04	00-00	00.000	07.750	84,150		63,113
	793213	79-04	00-00	00.000	07.750	33,250		33,250
	793214	79-04	00-00	00.000	07.750	73,500		64,313
	793215	79-04	00-00	00.000	07.750	99,875		79,900
	793216	79-04	00-00	00.000	06.000	445,836	13,674	401,252
	793218	79-04	00-00	00.000	07.750	58,497		45,873
	793227	79-05	00-00	00.000	07.750	26,831	8,274	13,416
	793228	79-05	00-00	00.000	07.750	50,443		37,832
	793236	79-05	00-00	00.000	07.750	35,000		29,165
	793239	79-05	00-00	00.000	07.750		56,250	
	793240	79-05	00-00	00.000	07.750	33,420	835	27,850
	793241	79-05	00-00	00.000	07.750	34,062	23	
	793242	79-05	00-00	00.000	07.750	28,026	72,402	23,355
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418	6,082	129,515

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	793250	79-05	00-00	00.000	07.750	187,862	17,881	169,075
	793251	79-05	00-00	00.000	07.750	47,221	132	39,351
	793252	79-05	00-00	00.000	07.750	57,989	17,843	57,989
	793257	79-05	00-00	00.000	07.750	30,260	977	25,217
	793261	79-05	00-00	00.000	07.750	84,850		72,815
	793262	79-05	00-00	00.000	07.750	32,871		21,914
	793264	79-05	00-00	00.000	07.750	233,031	1,566	209,728
	793273	79-05	00-00	00.000	07.750	213,054	13,748	191,820
	793277	79-06	00-00	00.000	07.750		37,910	
	793279	79-06	00-00	00.000	07.750	33,687	1,418	
	793280	79-06	00-00	00.000	07.750	34,443	279	34,443
	793287	79-06	00-00	00.000	07.750	31,216		31,216
	793290	79-06	00-00	00.000	07.750	39,301	947	39,301
	793291	79-06	00-00	00.000	07.750	34,081	1,386	28,401
	793301	79-06	00-00	00.000	07.750	46,205	9,895	38,505
	793306	79-06	00-00	00.000	07.750	28,070	6,015	28,070
	793307	79-06	00-00	00.000	07.750	33,150		27,625
	793311	79-06	00-00	00.000	07.750	30,900		20,600
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	317,824		317,824
	793353	79-07	00-00	00.000	07.750	151,505	6,495	139,350
	793372	79-08	00-00	00.000	07.750	369,857	13,833	339,989
	793373	79-08	00-00	00.000	07.750	99,405	4,720	89,465
	793378	79-08	00-00	00.000	07.750	92,613	6,387	92,613
	793379	79-08	00-00	00.000	07.750	75,841		66,361
	793380	79-08	00-00	00.000	07.750		51,000	
	793388	79-08	00-00	00.000	07.750	96,175		86,557
	793390	79-08	00-00	00.000	07.750	114,478	11,561	102,473
	793392	79-08	00-00	00.000	07.750		133,450	
	793393	79-08	00-00	00.000	07.750	231,547	24,728	231,547
	793394	79-08	00-00	00.000	07.750	115,803	2,559	115,803
	793395	79-08	00-00	00.000	07.750	169,994		153,319
	793396	79-08	00-00	00.000	07.750	105,155	1,368	87,629
	793397	79-08	00-00	00.000	07.750	31,875	850	31,875
	793402	79-08	00-00	00.000	07.750	266,382	11,700	221,985
	793403	79-08	00-00	00.000	07.750	12,078	111,955	12,078
	793404	79-08	00-00	00.000	07.750	133,537	2,463	133,537
	793406	79-08	00-00	00.000	07.750	32,875		32,875
	793408	79-08	00-00	00.000	07.750	360,936	75,306	324,842
	793411	79-08	00-00	00.000	07.750		118,745	
	793413	79-08	00-00	00.000	07.750	99,098	902	99,098
	793416	79-08	00-00	00.000	07.750	53,106	17,896	53,106
	793417	79-08	00-00	00.000	07.750		26,489	
	793421	79-08	00-00	00.000	07.750	226,884	28,679	216,604
	793424	79-08	00-00	00.000	07.750	28,900		28,900

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ISRAEL								
	793425	79-08	00-00	00.000	07.750	46,750		40,906
	793426	79-08	00-00	00.000	07.750	25,997		25,997
	793433	79-09	00-00	00.000	07.750	138,576		138,576
	793441	79-09	00-00	00.000	07.750	28,900		24,083
	793442	79-09	00-00	00.000	07.750	20,671		20,671
	793443	79-09	00-00	00.000	07.750		149,090	
	793449	79-09	00-00	00.000	07.750	77,856		68,124
	793450	79-09	00-00	00.000	07.750		34,085	
	793451	79-09	00-00	00.000	07.750		34,765	
	793453	79-09	00-00	00.000	07.750	807,256	104,737	479,667
	793454	79-09	00-00	00.000	07.750	505,681	25,569	455,113
	793456	79-09	00-00	00.000	07.750	17,761	202,662	17,761
	793462	79-09	00-00	00.000	07.750	91,400		91,400
	793466	79-09	00-00	00.000	08.000		4,250,000	
	793493	79-10	00-00	00.000	07.750	33,356	772	27,797
	793494	79-10	00-00	00.000	07.750	126,526	74,827	121,745
	793495	79-10	00-00	00.000	08.000	1,004,666	5,370,334	1,004,666
	793501	79-10	00-00	00.000	07.750	57,250	19,250	27,500
	793502	79-10	00-00	00.000	07.750	37,100		37,100
	793503	79-10	00-00	00.000	07.750	90,000		81,000
	793507	79-10	00-00	00.000	07.750	125,043	2,457	112,539
	793514	79-10	00-00	00.000	07.750	41,723	14,700	35,762
	793515	79-10	00-00	00.000	07.750	52,879	142,347	47,939
	793517	79-10	00-00	00.000	07.750		35,000	
	793518	79-10	00-00	00.000	07.750	125,106	1,894	112,595
	793522	79-10	00-00	00.000	07.750	150,000	71,000	100,000
	793524	79-10	00-00	00.000	07.750		190,000	
	793525	79-10	00-00	00.000	07.750	292,171	67,830	262,953
	793529	79-11	00-00	00.000	07.750		25,950	
	793530	79-11	00-00	00.000	07.750	109,655	2,120	98,689
	793531	79-11	00-00	00.000	07.750	43,395	62,855	43,395
	793533	79-11	00-00	00.000	07.750	33,323		33,323
	793538	79-11	00-00	00.000	08.000	3,922,481	4,077,519	3,922,481
	793542	79-11	00-00	00.000	07.750	241,125	156,875	218,935
	793554	79-11	00-00	00.000	07.750		27,200	
	793556	79-11	00-00	00.000	07.750	66,500		66,500
	793557	79-11	00-00	00.000	07.750	365,500		328,950
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750		420,000	
	793565	79-12	00-00	00.000	07.750		61,000	
	793574	79-12	00-00	00.000	08.000		5,000,000	
	793581	79-12	00-00	00.000	07.750		70,125	
	793592	79-06	00-00	00.000	07.750		68,170	
	803012	80-01	00-00	00.000	07.750		271,979	
	803034	80-02	00-00	00.000	07.750		246,500	
	803037	80-02	00-00	00.000	08.125		4,675,000	

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ISRAEL								
	803038	80-02	00-00	00.000	08.125		825,000	
	803049	80-02	00-00	00.000	07.750		255,000	
	803069	80-03	00-00	00.000	07.750		59,925	
	803118	80-05	00-00	00.000	08.750		170,000,000	
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750		83,546	
SUB PROGRAM TOTAL						247,646,948	237,834,451	184,558,213
PROGRAM TOTAL						247,646,948	237,834,451	184,558,213
		COUNTRY TOTAL				6,989,520,340	2,131,299,285	6,059,706,605
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		31,369,124
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,630,877
	713054	71-03	72-00	07.000	07.000	17,531,000		3,506,200
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,761,478		1,225,875
	713054H	71-03	77-05	00.000	09.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	09.500	431,399	172,905	
	713114	71-06	71-00	06.000	06.000	6,750,000		2,531,250
	713132	71-06	72-00	06.000	06.000	6,883,500		4,238,000
	713133	71-06	73-00	06.000	06.000	26,970,150		24,737,225
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936
	723412	72-06	73-00	06.000	06.000	1,607,472		459,278
	723412A	72-06	00-00	08.000	08.500	665,028		190,008
	723420	72-06	72-00	06.000	06.000	2,032,164		1,219,298
	723853	72-11	73-00	06.000	06.000	2,134,030		1,493,821
	723949	72-12	73-00	06.000	06.000	40,000,000		36,623,968
	733600	73-06	74-00	06.000	06.000	872,000		420,000
	743326	74-02	74-00	06.000	06.000	6,210,254		3,707,590
	753334	75-03	00-00	08.000	08.000	269,944		26,994
	763296	76-05	00-00	09.000	09.000	21,712,595		14,024,845
	783380	78-12	00-00	00.000	07.750	56,339		48,291
	793055	79-02	00-00	00.000	07.750	887,325		798,588
	793113	79-03	00-00	00.000	07.750		96,337	
	793191	79-04	00-00	00.000	07.750	94,987		85,482
	793335	79-07	00-00	00.000	07.750	212,598		212,598
	793367	79-07	00-00	00.000	07.750	21,520		17,933
	793571	79-12	00-00	00.000	07.750	1,086,022		1,086,022
	803014	80-01	00-00	00.000	08.375	24,433,247	22,293,108	24,433,247
	803014A	80-01	00-00	00.000	08.375	76,169,751	237,175,894	76,169,751
	803030	80-02	00-00	00.000	07.750	745,057	529,943	745,057
	803050	80-02	00-00	00.000	08.000		10,747,551	
	803131	80-06	00-00	00.000	07.750		122,825	
SUB PROGRAM TOTAL						333,099,494	273,453,890	264,562,956
PROGRAM TOTAL						333,099,494	273,453,890	264,562,956
		COUNTRY TOTAL				333,099,494	273,453,890	264,562,956

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IVORY COAST								
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,441,683
	640153	64-06	65-02	00.750	02.000	4,997,774		4,754,705
	670107	67-05	67-00	03.500	03.500	235,409		117,438
SUB PROGRAM TOTAL						6,926,683		6,313,826
PROGRAM TOTAL						6,926,683		6,313,826
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640144	64-05	64-06	00.750	07.500	1,853,718		1,233,244
SUB PROGRAM TOTAL						1,853,718		1,233,244
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		1,164,233
SUB PPOGRAM TOTAL						5,774,999		1,164,233
PROGRAM TOTAL						7,628,717		2,397,477
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	20,697,023		12,418,223
	723248	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723248A	72-04	00-00	08.000	08.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750		10,519,472	
	744427	74-09	00-00	07.000	07.000	247,852		61,954
	754197	75-12	00-00	08.250	08.250	238,228		39,028
	754233	75-07	76-01	08.000	08.000	2,054,337		1,436,837
	773042	77-02	00-00	00.000	08.125	1,928,820		1,446,615
	773256	77-08	00-00	00.000	08.000	2,973,002	1,748,323	2,028,737
	793374	79-08	79-08	00.000	08.000		88,400,000	
SUB PROGRAM TOTAL						60,644,652	100,667,795	49,936,784
PROGRAM TOTAL						60,644,652	100,667,795	49,936,784
COUNTRY TOTAL						75,200,052	100,667,795	58,648,087
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,607,608
	630064	63-03	63-05	02.000	02.000	2,800,000		1,428,519
	630240	63-11	62-11	00.750	00.750	1,500,000		1,127,000
	640196	64-06	64-11	03.500	03.500	1,300,000		729,268

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	650144	65-06	65-09	01.000	03.500	2,459,918		1,165,918
	711033	71-06	71-00	02.000	03.000	9,988,850		9,167,796
	711034	71-06	71-00	02.000	03.000	10,000,000		9,178,030
	731037	73-06	73-00	02.000	03.000	4,293,393		4,179,419
	741036	74-06	00-00	02.000	03.000	4,873,296	6,326,704	4,873,296
	771045	77-09	00-00	02.000	03.000	1,645,578	11,354,422	1,645,578
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	36,630	2,703,370	36,630
SUB PROGRAM TOTAL						50,592,896	20,384,496	44,634,293
PROGRAM TOTAL						50,592,896	20,384,496	44,634,293
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	710024	00-00	71-11	00.000	06.875	766,009		111,585
	730016	00-00	73-10	00.000	03.000	490,263		326,842
	750005	00-00	75-04	00.000	03.000	1,216,384		946,117
	760017	76-09	76-09	00.000	03.000	2,359,752		2,069,052
	770013	77-08	77-08	00.000	03.000	11,455,211		11,455,211
	780015	78-08	78-08	00.000	03.000	19,162,820	837,180	18,825,374
	800002	80-02	80-02	00.000	03.000	8,014,899	1,985,101	8,014,899
SUB PROGRAM TOTAL						43,465,338	2,822,281	41,749,080
PROGRAM TOTAL						43,465,338	2,822, 91	41,749,080
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-00	06.000	06.000	10,769,403		5,062,902
	693068	69-10	73-00	06.000	06.000	4,045,000		4,045,000
	693068A	69-10	73-01	08.500	08.500	281,400		281,400
	703038	70-03	71-00	06.000	06.000	2,500,000		1,000,000
	713216	71-10	72-00	06.000	06.000	405,254		45,254
	723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
	733666	73-06	73-00	06.000	06.000	5,745,919		5,745,919
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734286	73-09	73-11	06.000	06.000	9,166,800		1,309,543
	734505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
	743817	74-05	74-06	06.000	06.000	2,537,635		2,283,871
	744448	74-09	00-00	08.000	08.000	5,565,535		5,565,535
	753128	75-01	00-00	08.000	08.000	3,725,320	504,680	3,460,945
	753392	75-01	00-00	08.000	08.000	5,286,039		5,286,039
	763038	76-01	00-00	08.000	08.000	216,418		43,284
SUB PROGRAM TOTAL						70,825,324	504,680	50,710,293
PROGRAM TOTAL						70,825,324	504,680	50,710,293
COUNTRY TOTAL						164,883,558	23,711,457	137,093,666

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JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630825	63-02	63-02	00.000	00.750	7,750,411		1,010,706
	650226	65-12	65-12	00.000	03.500	937,308		224,861
	680819	68-08	68-05	00.000	05.000	220,000		71,205
SUB PROGRAM TOTAL						8,920,719		2,114,092
PROGRAM TOTAL						8,920,719		2,114,092
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610206	61-10	61-08	05.750	05.750	14,086,739		192,534
	620230	62-12	63-00	05.750	05.750	31,488,624		5,136,540
	620231	62-12	63-00	05.750	05.750	31,588,186		3,811,256
	640180	64-06	64-00	05.500	05.500	10,243,158		1,582,696
	650011	65-02	65-00	05.500	05.500	23,151,035		4,493,224
	650189	65-09	65-00	05.500	05.500	8,552,522		1,672,337
	660196	66-06	66-00	05.500	05.500	32,967,753		10,605,196
	670249	67-06	67-06	06.000	06.000	38,580,945		16,392,698
	670253	67-02	67-03	06.000	06.000	32,223,495		11,833,614
	683095	68-11	69-03	06.000	06.000	56,661,488		31,218,000
	693063	69-02	69-00	06.000	06.000	25,436,716		12,222,769
	703021	70-03	70-00	06.000	06.000	29,922,993		25,730,448
	703058	70-04	70-00	06.000	06.000	24,984,930		1,036,676
	7030668	70-05	71-04	08.250	08.250	3,484,623		3,236,580
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	703111	70-07	70-11	06.000	06.000	1,999,210		289,218
	703168	70-10	00-00	00.000	06.000	1,023,734		819,000
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	7130494	71-03	72-07	06.000	06.000	9,936,655		5,833,655
	7130498	71-03	00-00	00.000	00.000	2,610,000		1,566,000
	713049C	71-03	72-07	00.000	00.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,868		20,208,868
	7130508	71-03	72-07	06.000	06.000	9,449,006		7,468,006
	713050C	71-03	00-00	00.000	00.000	969,505		969,505
	713051	71-03	71-00	06.000	06.000	2,488,000		1,680,000
	713214	71-10	71-11	06.000	06.000	10,120,089		5,123,089
	723278	72-05	72-00	06.000	06.000	46,352,502		34,276,110
	723434	72-06	73-00	06.000	06.000	17,779,022		8,889,511
	7234344	72-06	73-02	08.750	08.750	48,975,585		48,975,585
	7234348	72-06	76-07	00.000	08.750	2,903,095	251,605	2,903,095
	723435	72-06	73-00	06.000	06.410	11,622,502	1,036,658	11,622,502
	7234354	72-06	00-00	00.000	08.110	59,083,041		59,083,041
	7234358	72-06	75-11	00.000	08.110	7,497,969		7,497,969
						5,692,584		5,692,584

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JAPAN								
	723003	72-08	72-00	06.000	06.000	8,109,956		2,703,706
	723701	72-09	72-00	06.000	06.000	11,874,368		1,696,338
	734000	73-12	74-05	06.000	06.000	9,813,410		7,850,728
	744053	74-07	75-00	07.000	07.000	6,965,513		6,965,513
	744099	74-07	74-11	08.000	08.000	5,002,536		4,970,812
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	63,904,000		63,904,000
	744036	74-09	00-00	07.000	07.000	2,070,112		2,070,112
	753201	75-02	00-00	06.000	08.000	3,360,300		370,256
	753404	75-05	00-00	08.000	08.000	709,211		159,842
	763210	76-04	00-00	08.750	08.750	7,006,262	1,036,138	6,970,300
	763293	76-05	00-00	08.500	08.500	3,709,170		1,506,923
	763660	76-12	00-00	08.000	09.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	08.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	08.250	76,000,000		76,000,000
	803104	80-05	00-00	00.000	09.250		34,729,600	
SUB PROGRAM TOTAL						947,523,137	37,854,001	647,216,765
PROGRAM TOTAL						947,523,137	37,854,001	647,216,765
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	00.171	10,247,000		6,006,658
SUB PROGRAM TOTAL						10,247,000		6,006,658
PROGRAM TOTAL						10,247,000		6,006,658
COUNTRY TOTAL						966,690,856	37,854,001	655,370,315
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650106	65-06	65-09	01.000	02.500	1,250,275		1,125,747
	660120	66-05	66-07	01.000	02.500	6,238,177		5,812,389
	660170	66-06	66-06	01.000	02.500	1,149,272		1,043,334
	660237	66-11	67-01	01.000	02.500	1,082,519		995,756
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751036	75-06	75-06	02.000	03.000	9,206,638	793,362	9,206,638
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761067	76-06	76-07	02.000	03.000	6,989,272	10,728	6,989,272

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JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	761048	76-06	76-07	02.000	03.000	3,942,225	57,775	3,942,225
	761060	76-09	76-09	02.000	03.000	4,116,582	383,418	4,116,582
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	4,775,853	724,147	4,775,853
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	180,723	8,819,277	180,723
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	664,171	4,335,829	664,171
	781043	78-08	78-08	02.000	03.000		19,000,000	
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	873,888	626,112	873,888
	781067	78-09	78-09	02.000	03.000		8,000,000	
	791014	79-01	79-01	02.000	03.000	6,895,481	26,104,599	6,895,481
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
SUB PROGRAM TOTAL						91,418,996	103,355,247	98,671,899
PROGRAM TOTAL						91,418,996	103,355,247	98,671,899
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	00-00	69-06	00.000	04.250	13,318,872	94,684	
	711751	71-05	00-00	00.000	05.500	26,208,252	89,754	858,252
	721521	00-00	72-05	00.000	03.000	9,864,525	135,475	3,564,525
	752010	00-00	00-00	00.000	07.146	30,000,000		19,411,000
	762007	76-05	00-00	00.000	00.097	82,500,000		58,416,900
	772012	77-09	00-00	00.000	00.000	55,850,094	19,149,905	47,522,094
	782020	00-00	00-00	00.000	00.000	20,294,381	50,705,698	12,486,381
	792007	79-04	00-00	00.000	00.000	2,649,695	64,350,305	2,649,695
SUB PROGRAM TOTAL						240,685,739	134,525,805	136,629,567
PROGRAM TOTAL						240,685,739	134,525,805	136,629,567
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660184	66-00	66-05	04.625	04.625	726,000		583,671
	660238	66-10	66-10	04.625	04.625	777,106		586,792
	660736	66-10	66-10	04.625	04.625	2,918,894		2,367,900
SUB PROGRAM TOTAL						6,416,000		3,498,363
LONG-TERM DOLLAR SALES								
	660207	00-00	66-00	00.000	02.500	1,695,887		624,000
	680021	00-00	68-04	02.000	02.500	1,956,000		832,211
	690015	00-00	69-04	02.000	03.000	1,298,954		601,044
	700021	00-00	70-00	02.000	03.000	1,761,942		659,990

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JORDAN								
	720005	00-00	72-02	02.000	03.000	1,703,865		1,055,057
	730009	00-00	73-05	02.000	03.000	12,650,782		9,099,862
	740014	00-00	74-11	03.000	02.000	6,456,862		4,907,906
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,369
	760020	76-11	76-11	02.000	03.000	9,538,497		6,701,092
	780002	78-01	78-01	02.000	03.000	6,846,680		5,458,019
	790003	79-01	79-01	02.000	03.000	5,096,299	124,001	4,595,899
	800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						59,975,920	1,076,001	46,600,643
PROGRAM TOTAL						63,491,920	1,076,001	50,099,006
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-08	05.750	05.750	1,700,088		392,248
	733543	73-05	74-08	06.000	06.000	4,320,000		3,888,000
	743434	74-03	74-08	07.000	07.000	3,888,000		3,888,000
	793428	79-08	00-00	00.000	08.500	12,387,452	51,362,548	12,387,452
	803054	80-03	00-00	00.000	08.625	21,493,274	42,256,726	21,493,274
	803055A	80-03	00-00	00.000	08.625	25,755,299	186,829,701	25,755,299
SUB PROGRAM TOTAL						69,616,113	280,448,975	67,796,273
PROGRAM TOTAL						69,616,113	280,448,975	67,796,273
COUNTRY TOTAL						465,212,768	519,406,028	345,396,745
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	38,287,886		3,093,098
	730013	00-00	73-07	02.000	03.000	168,738,527		116,677,612
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,575,181		209,320,278
PROGRAM TOTAL						288,575,181		209,320,278
COUNTRY TOTAL						288,575,181		209,320,278
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,873,410
	650123	65-06	65-08	01.000	02.500	472,473		423,167
	660126	66-05	66-06	01.000	02.500	135,200		122,737
	670742	67-05	67-09	01.000	02.500	3,452,114		3,256,953
	701007	70-06	70-08	02.000	03.000	3,222,107		3,222,107
	731011	73-02	73-08	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	6,470,236	3,129,764	6,470,236

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KENYA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	751045	75-06	00-00	02.000	03.000	10,180,567	3,319,433	10,180,567
	771004	77-03	00-00	02.000	03.000	3,372,778	4,327,222	3,372,778
	771013	77-03	77-07	02.000	03.000	2,425,768	824,232	2,425,768
	771039	77-09	77-09	02.000	03.000	2,414,291	10,585,709	2,414,291
	781054	78-08	78-08	02.000	03.000	706,492	19,493,508	706,492
	791052	79-08	79-08	02.000	03.000		3,406,000	
SUB PROGRAM TOTAL						45,052,025	45,079,868	44,468,505
OPIC-INVESTMENT SUPPORT.								
	751503	00-00	75-05	00.000	11.000	65,000		233
SUB PROGRAM TOTAL						65,000		233
PROGRAM TOTAL						45,117,025	45,079,868	44,468,738
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		2,250,000
	762020	76-06	00-00	00.000	07.197	15,000,000		10,500,500
	762020	76-09	00-00	00.000	07.288	15,000,000		11,470,000
	772025	77-09	00-00	00.000	07.658	15,000,000		13,250,000
	772031	77-12	00-00	00.000	08.554	15,000,000		13,250,000
	782013	78-09	00-00	00.000	10.137	12,000,000		12,000,000
	792020	79-09	79-09	00.000	11.826	10,000,000		10,000,000
	802002	00-03	00-00	00.000	00.000	3,777,735	16,222,264	3,777,735
SUB PROGRAM TOTAL						90,777,735	16,222,264	76,547,035
PROGRAM TOTAL						90,777,735	16,222,264	76,547,035
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,988,345
	800005	80-03	00-03	02.000	03.000	8,118,399	7,936,601	8,118,399
SUB PROGRAM TOTAL						21,089,942	7,936,601	11,026,744
PROGRAM TOTAL						21,089,942	7,936,601	11,026,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703123	70-08	71-00	04.000	06.000	3,236,064		164,816
	713127	71-06	72-00	04.000	06.000	2,290,263		852,763
	733093	73-01	00-00	04.000	09.000	810,000		810,000
	763624	76-11	00-00	00.000	08.500	1,426,060	173,940	1,426,060
	783015	78-01	00-00	00.000	08.250	6,060,508		6,060,508
SUB PROGRAM TOTAL						13,822,884	173,940	9,314,139
PROGRAM TOTAL						13,822,884	173,940	9,314,139
COUNTRY TOTAL						170,807,991	69,412,673	141,356,656

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	8,997,871		3,914,490
	590079	59-06	59-12	01.000	02.500	4,888,854		4,087,402
	610208	61-12	62-08	00.750	00.750	19,022,336		14,236,487
	620098	62-05	62-07	00.750	00.750	3,986,847		3,056,583
	620169	62-08	62-10	00.750	00.750	6,388,391		5,084,218
	630115	63-05	63-12	00.750	00.750	9,861,124		7,399,896
	630146	63-06	64-03	00.750	00.750	12,786,113		10,655,094
	640046	64-03	65-03	00.750	02.000	10,711,923		8,955,869
	640101	64-05	64-11	00.750	02.000	1,759,030		1,470,633
	640142	64-06	64-12	00.750	02.000	7,382,437		6,170,593
	640186	64-06	64-12	00.750	02.000	7,791,813		6,769,928
	650107	65-04	65-06	01.000	02.500	24,600,000		20,970,492
	650108	65-04	65-06	01.000	02.500	24,280,000		20,629,588
	650102	65-09	65-09	01.000	02.500	1,975,637		1,716,537
	650220	65-12	65-12	01.000	02.500	9,930,219		8,666,206
	650231	65-12	66-02	01.000	02.500	20,668,883		18,296,336
	650232	65-12	66-04	01.000	02.500	2,977,295		2,586,830
	650233	65-12	66-06	01.000	02.500	2,853,895		2,666,007
	660088	66-04	66-05	01.000	02.500	1,650,000		1,586,775
	660107	66-05	66-06	01.000	02.500	5,810,000		5,304,335
	660135	66-06	66-06	01.000	02.500	18,509,995		17,026,666
	660138	66-06	66-06	01.000	02.500	3,793,886		3,486,172
	660140	66-06	66-07	01.000	02.500	3,213,509		3,069,045
	666105	66-06	66-08	01.000	02.500	6,921,468		6,283,459
	660257	66-07	66-07	01.000	02.500	11,973,656		11,005,967
	660258	66-08	66-11	01.000	02.500	11,374,283		10,862,211
	670137	67-05	67-06	01.000	02.500	15,702,582		14,814,881
	670138	67-05	67-06	01.000	02.500	10,892,958		10,021,359
	670139	67-05	67-06	01.000	02.500	1,716,553		1,639,408
	670747	67-12	68-08	02.000	02.500	9,929,184		9,482,923
	670748	67-12	68-08	02.000	02.500	2,891,645		2,827,470
	681027	68-05	68-06	02.000	02.500	11,888,195		10,870,898
	681628	68-06	68-08	02.000	02.500	1,855,673		1,814,490
	691006	69-04	69-06	02.000	03.000	9,626,177		9,429,571
	691029	69-06	69-08	02.000	03.000	4,953,966		4,953,966
	691030	69-06	69-08	02.000	03.000	4,998,959		4,998,959
	701014	70-04	70-06	02.000	03.000	8,672,587		8,672,587
	711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
	711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
	711026	71-06	71-08	02.000	03.000	5,916,087		5,916,087
	711053	71-11	72-08	02.000	03.000	1,885,686		1,885,686
	721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
	721003	72-04	72-08	02.000	03.000	2,384,413		2,384,413

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KOREA, REP.OF (SEOUL)								
	721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
	731025	73-02	73-08	02.000	03.000	24,149,856		24,149,856
	731058	73-12	74-01	02.000	03.000	4,904,162	95,838	4,904,162
	741020	74-05	80-00	02.000	03.000	25,700,000		25,700,000
	741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
	751009	75-05	80-00	02.000	03.000	4,410,361	589,639	4,410,361
	751020	75-06	80-00	02.000	03.000	2,359,829	2,640,151	2,359,849
	751050	75-09	75-09	02.000	03.000	4,794,808	205,192	4,794,808
SUB PROGRAM TOTAL						467,715,876	3,530,820	431,777,565
OPIC-INVESTMENT SUPPORT.								
	716004	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		120,000
SUB PROGRAM TOTAL						525,000		245,000
PROGRAM TOTAL						468,240,876	3,530,820	432,022,565
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711513	00-00	71-03	00.000	05.875	15,000,000		2,142,000
	721514	00-00	72-06	00.000	06.125	2,000,000		666,668
	721522	71-07	71-07	00.000	06.500	10,000,000		2,856,000
	721523	71-12	71-02	00.000	05.875	4,999,999	1	713,999
	721524	00-00	72-08	00.000	06.000	6,000,000		1,714,285
	721524A	72-08	72-08	00.000	06.000	9,000,000		3,722,220
	731508	00-00	73-06	00.000	06.375	8,000,000		3,277,780
	731508A	00-00	73-06	00.000	06.375	1,200,000		342,858
	741503	00-00	74-03	00.000	07.000	5,500,000		5,058,332
	752006	00-00	75-06	00.000	00.000	59,000,000		22,125,000
	762003	76-03	00-00	00.000	07.569	37,000,000		18,499,000
	762006	76-06	00-00	00.000	06.819	40,000,000		20,001,000
	762008	76-06	00-00	00.000	07.358	49,000,000		28,000,000
	762029	76-09	00-00	00.000	06.963	11,500,000		6,571,600
	762038	76-09	00-00	00.000	07.255	122,575,000		70,005,000
	772006	77-09	00-00	00.000	08.187	152,425,000		105,525,000
	782005	78-06	00-00	00.000	09.034	275,000,000		255,357,000
	792001	79-01	00-00	00.000	09.349	35,000,000		35,000,000
	792003	79-03	00-00	00.000	10.406	190,000,000		190,000,000
	802004	80-04	00-00	00.000	00.000	49,442,663	65,157,336	49,442,663
SUB PROGRAM TOTAL						1,082,642,662	65,157,337	821,060,405
PROGRAM TOTAL						1,082,642,662	65,157,337	821,060,405
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670709	67-11	67-12	10.000	10.000	101,523		30,457

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)								
	702010	70-07	70-38	00.000	00.000	1,154,146		18,924
	702011	70-09	70-10	00.000	00.000	1,156,684		42,971
SUB PROGRAM TOTAL						2,412,353		92,352
LONG-TERM DOLLAR SALES								
	680023	00-00	68-10	02.500	02.500	40,548,675		37,932,631
	690005	00-00	69-02	02.000	03.000	34,401,916		25,175,754
	690012	00-00	69-08	02.000	03.000	18,578,040		17,978,748
	700007	00-00	70-03	02.000	03.000	48,215,482		85,885,173
	710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563
	710009	00-00	71-04	02.000	03.000	31,389,079		21,555,296
	720003	00-00	72-02	02.000	03.000	215,760,870		175,811,032
	720006	00-00	72-05	00.000	06.000	7,488,585		4,092,132
	730003	00-00	73-04	02.000	03.000	132,416,824		103,383,820
	760001	76-02	76-02	02.000	03.000	149,878,044		109,270,418
	770011	77-07	00-00	02.000	03.000	98,755,827		64,927,758
	790015	79-06	79-06	02.000	03.000	37,483,924	29,016,076	22,490,354
SUB PROGRAM TOTAL						873,299,749	29,016,076	686,885,679
PROGRAM TOTAL						875,712,102	29,016,076	686,898,031
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770235	77-03	77-03	00.000	00.900	387,413		297
	770474	77-05	00-00	00.000	00.900	823,520		119,115
	770475	77-07	00-00	00.000	00.900	385,000		128,333
	770487	77-07	00-00	00.000	00.900	650,020		100,678
	770490	77-07	00-00	00.000	00.900	184,196		61,399
	770493	77-06	00-00	00.000	00.900	627,550		75,050
	770495	77-06	00-00	00.000	00.900	637,254		98,355
	770503	77-07	00-00	00.000	00.900	462,266		154,089
	770504	77-07	00-00	00.000	00.900	780,615		260,205
	770505	77-07	00-00	00.000	00.900	2,414,250		[illegible]
	770514	77-06	00-00	00.000	00.900	371,827		61,867
	770520	77-07	00-00	00.000	00.900	806,337		135,446
	770546	77-08	00-00	00.000	00.900	349,636		116,545
	770547	77-07	00-00	00.000	00.900	327,311		109,104
	770548	77-07	77-07	00.000	00.000	374,625		124,875
	770551	77-07	00-00	00.000	00.000	309,325		103,108
	770552	77-08	00-00	00.000	00.000	364,916		121,639
	770553	77-07	00-00	00.000	00.900	134,923		44,974
	770555	77-08	77-08	00.000	00.000	268,300		89,433
	770563	77-07	00-00	00.000	00.900	182,250		60,750
	770565	77-07	00-00	00.000	00.900	106,950		35,650
	770566	77-07	00-00	00.000	00.900	936,488		312,133
	770569	77-08	00-00	00.000	00.900	126,587		42,196

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770570	77-07	00-00	00.000	00.900	349,900		116,660
	770571	77-07	00-00	00.000	00.900	262,379		87,460
	770572	77-07	00-00	00.000	00.900	39,698		13,233
	770573	77-07	00-00	00.000	00.900	200,000		66,667
	770575	77-07	00-00	00.000	00.900	444,578		148,192
	770576	77-07	77-07	00.000	00.000	349,538		116,513
	770580	77-08	00-00	00.000	00.900	503,699		167,900
	770581	77-07	00-00	00.000	00.900	503,700		167,900
	770582	77-07	00-00	00.000	00.900	1,007,399		335,800
	770584	77-08	00-00	00.000	00.000	151,785		50,595
	770585	77-07	00-00	00.000	00.000	388,500		129,500
	770589	77-08	00-00	00.300	00.900	433,875		144,625
	770590	77-07	00-00	00.000	00.000	182,500		60,833
	770601	77-08	77-08	00.000	00.900	133,362		44,454
	770603	77-08	00-00	00.000	00.000	182,500		60,833
	770611	77-09	00-00	00.000	00.000	240,974		80,325
	770612	77-07	00-00	00.000	00.900	585,000		195,000
	770613	77-07	00-00	00.000	00.900	95,975		31,992
	770615	77-08	00-00	00.000	00.900	222,797		74,266
	770616	77-08	00-00	00.000	00.900	157,388		52,463
	770617	77-08	00-00	00.000	00.900	875,915		291,972
	770618	77-09	00-00	00.000	00.900	357,502		119,167
	770621	77-07	00-00	00.000	00.900	202,474		67,491
	770622	77-08	00-00	00.000	00.900	503,520		167,840
	770624	77-09	00-00	00.000	00.900	458,500		152,833
	770627	77-08	00-00	00.000	00.000	184,669		61,556
	770630	77-08	00-00	00.000	00.900	337,311		112,437
	770633	77-08	00-00	00.000	00.900	118,174		39,391
	770634	77-09	00-00	00.000	00.900	383,250		127,750
	770636	77-08	00-00	00.000	00.900	168,578		56,193
	770637	77-09	00-00	00.000	00.900	119,705		39,902
	770640	77-08	00-00	00.000	00.900	415,284		138,428
	770641	77-08	00-00	00.000	00.900	109,411		36,470
	770643	77-09	00-00	00.000	00.000	188,501		62,834
	770644	77-08	00-00	00.000	00.000	364,715		121,572
	770652	77-09	00-00	00.000	00.900	195,999		65,333
	770653	77-09	00-00	00.000	00.900	176,250		58,750
	770687	77-09	00-00	00.000	00.000	112,585		37,528
	770658	77-09	00-00	00.000	00.000	375,752		125,251
	770662	77-09	77-09	00.000	00.900	339,320		113,107
	770669	77-08	77-08	00.000	00.900	666,279		222,093
	770672	77-07	77-07	00.000	00.000	384,119		128,040
	770674	77-08	77-08	00.000	00.900	585,363		195,121
	770677	77-09	77-09	00.000	00.000	153,312		51,104
	770678	77-09	77-09	00.000	00.900	271,851		90,617
	770679	77-09	77-09	00.000	00.900	175,574		58,526

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	770685	77-09	77-09	00.000	00.000	7,219,918		2,406,639
	770686	77-08	77-08	00.000	00.000	9,068,064		3,343,965
	770687	77-10	77-10	00.000	00.000	1,706,630		568,877
	770690	77-10	77-10	00.000	00.000	763,481		254,494
	770691	77-10	77-10	00.000	00.000	2,130,920		710,307
	770694	77-07	77-07	00.000	00.000	612,466		204,155
	770695	77-09	77-09	00.000	00.000	204,000		68,000
	770696	77-10	77-10	00.000	00.000	1,289,688		429,896
	770697	77-08	77-08	00.000	00.000	83,735		27,912
	770712	77-10	77-10	00.000	00.000	1,650,908		550,303
	770787	77-11	77-11	00.000	00.000	171,991		57,330
	770788	77-11	77-11	00.000	00.000	498,670		166,223
	770789	77-12	77-12	00.000	00.000	260,250		86,750
	770750	77-12	77-12	00.000	00.000	579,225		193,075
	770752	77-12	77-12	00.000	00.000	456,750		152,250
	770754	77-11	77-11	00.000	00.000	196,385		65,462
	770761	77-12	77-12	00.000	00.000	31,132		10,377
	770762	77-11	77-11	00.000	00.000	894,003		164,668
	770764	77-12	77-12	00.000	00.000	61,600		20,533
	770765	77-11	77-11	00.000	00.000	105,488		35,163
	770766	77-12	77-12	00.000	00.000	625,000		208,333
	770776	77-12	77-12	00.000	00.000	269,969		89,990
	770777	77-12	77-12	00.000	00.000	822,322		274,107
	770778	77-11	77-11	00.000	00.000	1,049,715		349,905
	770780	77-12	77-12	00.000	00.000	68,066		22,689
	770706	77-12	77-12	00.000	00.000	1,415,803		471,434
	770708	77-12	77-12	00.000	00.000	636,712		212,237
	770709	77-12	77-12	00.000	00.000	332,721		110,907
	770864	78-03	78-03	00.000	00.000	5,675,220		1,933,781
	770871	78-03	78-03	00.000	00.000	449,219		149,740
	770876	78-01	78-01	00.000	00.000	1,231,303		410,434
	770886	78-03	78-03	00.000	00.000	568,255		189,418
	770887	78-03	78-03	00.000	00.000	722,500		240,833
	770892	78-02	78-02	00.000	00.000	136,250		45,417
	770895	78-02	78-02	00.000	00.000	235,950		78,650
	770897	78-08	78-08	00.000	00.000	256,555		171,037
	770899	78-07	78-07	00.000	00.000	291,143		194,095
	770901	78-06	78-06	00.000	00.000	547,591		355,762
	780152	77-11	77-11	00.000	00.000	280,831		88,010
	780154	77-12	77-12	00.000	00.000	579,538		193,179
	780157	77-12	77-12	00.000	00.000	3,615,708		1,205,236
	780158	77-10	77-10	00.000	00.000	208,008		69,336
	780159	77-11	77-11	00.000	00.000	1,797,076		599,025
	780160	77-12	77-12	00.000	00.000	260,520		86,840
	780162	77-12	77-12	00.000	00.000	32,083		10,694
	780163	77-12	77-12	00.000	00.000	33,340		11,113

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	780164	77-12	77-12	00.000	00.900	359,000		119,667
	780165	77-12	77-12	00.000	00.900	282,750		94,250
	780166	77-12	77-12	00.000	00.900	618,783		206,261
	780168	77-12	77-12	00.000	00.000	140,432		46,811
	780169	77-12	77-12	00.000	00.900	759,908		253,303
	780170	77-12	77-12	00.000	00.900	276,498		92,166
	780172	77-12	77-12	00.000	00.900	86,050		28,683
	780184	77-12	77-12	00.000	00.900	222,827		74,276
	780185	77-12	77-12	00.000	00.900	136,856		45,619
	780186	77-12	77-12	00.000	00.900	714,684		238,228
	780187	77-12	77-12	00.000	00.900	152,554		50,851
	780188	77-12	77-12	00.000	00.900	207,716	1	69,239
	780189	77-12	77-12	00.000	00.900	339,450		113,150
	780190	77-12	77-12	00.000	00.900	290,000		96,667
	780191	77-12	77-12	00.000	00.900	214,343		71,448
	780192	77-12	77-12	00.000	00.900	849,475		283,158
	780193	77-12	77-12	00.000	00.900	155,091		51,697
	780202	77-12	77-12	00.000	00.900	69,148		23,049
	780203	77-12	77-12	00.000	00.900	627,300		209,100
	780204	78-01	78-01	00.000	00.900	136,864		45,621
	780205	77-12	77-12	00.000	00.900	139,863		46,621
	780206	77-12	77-12	00.000	00.900	137,367		45,789
	780207	77-12	77-12	00.000	00.900	1,074,490		358,163
	780208	77-12	77-12	00.000	00.900	672,188		224,063
	780209	78-01	78-01	00.000	00.900	231,648		77,216
	780210	77-12	77-12	00.000	00.900	102,979		34,326
	780213	77-12	77-12	00.000	00.900	34,278		11,426
	780216	77-12	77-12	00.000	00.900	2,615,863		871,954
	780223	77-12	77-12	00.000	00.900	159,516		53,172
	780224	77-12	77-12	00.000	00.900	69,430		23,143
	780225	77-12	77-12	00.000	00.900	1,333,802		444,601
	780226	77-12	77-12	00.000	00.900	303,916		101,305
	780227	77-12	77-12	00.000	00.900	82,320		27,440
	780229	77-12	77-12	00.000	00.900	35,125		11,708
	780234	78-01	78-01	00.000	00.900	719,604		239,868
	780235	78-01	78-01	00.000	00.900	227,500		75,833
	780248	78-01	78-01	00.000	00.900	678,529		226,176
	780250	78-01	78-01	00.000	00.900	283,237		94,412
	780251	78-01	78-01	00.000	00.900	1,467,798		489,266
	780269	78-01	78-01	00.000	00.900	147,500		49,167
	780270	78-01	78-01	00.000	00.900	322,500		107,500
	780272	78-01	78-01	00.000	00.900	258,341		84,780
	780277	78-02	78-02	00.000	00.900	55,850		18,617
	780309	78-02	78-02	00.000	00.900	212,831		70,950
	780312	78-01	78-01	00.000	00.900	390,875		130,292
	780323	78-02	78-02	00.000	00.900	803,668		267,889

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	780324	78-02	78-02	00.000	08.900	668,695		222,898
	780332	78-02	78-02	00.000	08.900	327,500		109,167
	780337	78-02	78-02	00.000	08.900	307,500		102,500
	780361	78-02	78-02	00.000	08.900	306,141		102,047
	780364	78-02	78-02	00.000	08.900	1,732,314		577,438
	780381	78-03	78-03	00.000	08.900	269,500		89,833
	780382	78-02	78-02	00.000	08.900	500,451		166,817
	780383	78-03	78-03	00.000	08.900	55,850		18,617
	780396	78-02	78-02	00.000	08.900	357,111		119,037
	780397	78-02	78-02	00.000	08.900	68,039		22,680
	780416	78-02	78-02	00.000	08.900	500,242		166,747
	780421	78-03	78-03	00.000	08.900	1,389,229		520,133
	780423	78-02	78-02	00.000	08.900	122,448		40,816
	780424	78-02	78-02	00.000	08.900	309,000		103,000
	780426	78-02	78-02	00.000	08.900	319,589		106,530
	780427	78-04	78-04	00.000	08.900	35,200		11,733
	780428	78-04	78-04	00.000	08.900	97,392		32,464
	780430	78-05	78-05	00.000	08.900	136,994		45,665
	780431	78-06	78-06	00.000	08.900	350,595		151,483
	780432	78-04	78-04	00.000	08.900	166,250		55,417
	780435	78-05	78-05	00.000	08.900	135,000		45,000
	780439	78-06	78-06	00.000	08.900	251,909		83,970
	780440	78-05	78-05	00.000	08.900	80,500		26,833
	780441	78-04	78-04	00.000	08.900	144,114		48,038
	780446	78-02	78-02	00.000	08.900	642,422		214,141
	780453	78-03	78-03	00.000	08.900	4,925,404		1,641,801
	780454	78-03	78-03	00.000	08.900	90,213		30,071
	780459	78-03	78-03	00.000	08.900	1,290,569		520,327
	780461	78-05	78-05	00.000	08.900	324,578		108,193
	780462	78-04	78-04	00.000	08.900	46,216		15,405
	780469	78-05	78-05	00.000	08.900	38,671		12,890
	780470	78-06	78-06	00.000	08.900	427,050		256,125
	780478	78-02	78-02	00.000	08.900	255,151		85,050
	780482	78-03	78-03	00.000	08.900	4,172,050		1,390,950
	780483	78-03	78-03	00.000	08.900	121,712		40,571
	780484	78-03	78-03	00.000	08.900	1,921,078		640,359
	780487	78-03	78-03	00.000	08.900	554,722		184,907
	780488	78-03	78-03	00.000	08.900	369,584		123,195
	780489	78-03	78-03	00.000	08.900	1,474,849		491,616
	780490	78-03	78-03	00.000	08.900	589,865		196,622
	780494	78-03	78-03	00.000	08.900	6,106,779		2,093,574
	780497	78-06	78-06	00.000	08.900	977,608		513,076
	780498	78-06	78-06	00.000	08.900	680,606		336,514
	780504	78-04	78-04	00.000	08.900	255,001		85,000
	780505	78-06	78-06	00.000	08.900	589,552		196,517
	780506	78-07	78-07	00.000	08.900	65,121		43,414

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780508	78-05	78-05	00.000	00.900	620,000		206,667
	780513	78-05	78-05	00.000	00.900	819,050		350,297
	780514	78-06	78-06	00.000	00.900	268,864		80,288
	780515	78-04	78-04	00.000	00.900	37,756		12,585
	780516	78-05	78-05	00.000	00.900	512,472		170,824
	780517	78-05	78-05	00.000	00.900	918,605		306,202
	780518	78-05	78-05	00.000	00.900	2,652,877		884,292
	780519	78-05	78-05	00.000	00.900	144,373		48,124
	780522	78-06	78-06	00.000	00.900	86,775		38,800
	780523	78-05	78-05	00.000	00.900	23,634		7,951
	780524	78-05	78-05	00.000	00.900	1,651,741		871,269
	780525	78-05	78-05	00.000	00.900	610,104		256,986
	780526	78-05	78-05	00.000	00.900	1,310,000		436,667
	780527	78-05	78-05	00.000	00.900	452,062		150,954
	780528	78-05	78-05	00.000	00.900	505,500		168,500
	780529	78-05	78-05	00.000	00.000	494,354		164,785
	780531	78-06	78-06	00.000	00.900	1,324,599		576,609
	780532	78-05	78-05	00.000	00.900	1,901,792		633,931
	780535	78-06	78-06	00.000	00.900	780,000		296,683
	780536	78-06	78-06	00.000	00.900	233,572		121,341
	780537	78-06	78-06	00.000	00.900	375,000		125,000
	780538	78-05	78-05	00.000	00.900	91,500		30,500
	780543	78-05	78-05	00.000	00.900	180,150		60,050
	780545	78-05	78-05	00.000	00.900	303,482		153,637
	780546	78-06	78-06	00.000	00.900	265,159		88,386
	780547	78-06	78-06	00.000	00.000	122,120		40,707
	780548	78-07	78-07	00.000	00.900	283,881		189,200
	780549	78-05	78-05	00.000	00.000	1,307,090		435,697
	780550	78-06	78-06	00.000	00.900	291,320		141,706
	780551	78-06	78-06	00.000	00.900	483,762		263,849
	780560	78-04	78-04	00.000	00.900	2,249,193		1,196,201
	780562	78-03	78-03	00.000	00.900	632,212		210,737
	780563	78-03	78-03	00.000	00.900	143,750		47,917
	780565	78-04	78-04	00.000	00.900	306,500		102,167
	780566	78-03	78-03	00.000	00.900	125,075		41,692
	780567	78-03	78-03	00.000	00.900	365,605		121,868
	780568	78-03	78-03	00.000	00.900	4,399,266		1,483,584
	780572	78-03	78-03	00.000	00.900	2,187,057		729,286
	780573	78-03	78-03	00.000	00.000	809,153		269,718
	780575	78-03	78-03	00.000	00.900	172,961		57,654
	780576	78-03	78-03	00.000	00.900	153,720		51,240
	780578	78-03	78-03	00.000	00.900	249,990		83,330
	780586	78-03	78-03	00.000	00.900	1,351,610		450,537
	780588	78-03	78-03	00.000	00.900	1,308,059		436,020
	780589	78-03	78-03	00.000	00.900	2,673,558		891,186
	780592	78-03	78-03	00.000	00.900	610,280		209,279

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780601	78-07	78-07	00.000	08.900	479,403		319,602
	780605	78-05	78-05	00.000	08.900	263,625		87,875
	780616	78-05	78-05	00.000	08.900	229,189		76,396
	780620	78-06	78-06	00.000	08.900	473,421		157,807
	780621	78-06	78-06	00.000	08.900	137,000		45,667
	780623	78-07	78-07	00.000	08.900	242,184		161,456
	780624	78-05	78-05	00.000	08.900	60,600		20,200
	780625	78-07	78-07	00.000	08.900	120,795		80,530
	780629	78-06	78-06	00.000	08.900	670,548		223,516
	780630	78-02	78-02	00.000	08.900	266,250		88,750
	780631	78-03	78-03	00.000	08.900	1,618,006		539,335
	780632	78-03	78-03	00.000	08.900	320,600		106,867
	780633	78-04	78-04	00.000	08.900	648,420		216,140
	780639	78-03	78-03	00.000	08.900	81,000		27,000
	780640	78-03	78-03	00.000	08.900	307,351		102,450
	780651	78-05	78-05	00.000	08.900	292,671		97,557
	780653	78-06	78-06	00.000	08.900	354,644		133,171
	780655	78-06	78-06	00.000	08.900	382,083		171,303
	780659	00-00	78-06	00.000	08.900	249,997		83,332
	780661	78-06	78-06	00.000	08.900	242,472		80,824
	780662	78-05	78-05	00.000	08.900	127,385		44,026
	780666	78-06	78-06	00.000	08.900	1,522,260		726,118
	780667	78-06	78-06	00.000	08.900	135,000		45,000
	780670	78-03	78-03	00.000	08.900	1,227,571		409,190
	780672	78-04	78-04	00.000	08.900	28,425		9,475
	780673	78-03	78-03	00.000	08.900	150,619		50,206
	780674	78-04	78-04	00.000	08.900	255,500		85,167
	780678	78-04	78-04	00.000	08.900	244,480		81,493
	780679	78-03	78-03	00.000	08.900	615,008		219,003
	780680	78-04	78-04	00.000	08.900	96,550		32,183
	780681	78-04	78-04	00.000	08.900	179,790		59,930
	780683	78-03	78-03	00.000	08.900	57,500		19,167
	780684	78-04	78-04	00.000	08.900	250,144		83,381
	780685	78-04	78-04	00.000	08.900	652,188		217,396
	780700	78-05	78-05	00.000	08.000	98,407		32,802
	780701	78-08	78-08	00.000	08.000	135,989		90,659
	780702	78-05	78-05	00.000	08.900	270,500		90,167
	780704	78-06	78-06	00.000	08.900	282,846		95,686
	780708	78-05	78-05	00.000	08.900	84,000		28,000
	780709	78-05	78-05	00.000	08.000	247,000		82,333
	780716	78-06	78-06	00.000	08.000	135,000		68,476
	780717	78-07	78-07	00.000	08.900	131,254		87,502
	780718	78-07	78-07	00.000	08.900	131,875		87,917
	780721	78-05	78-05	00.000	08.900	193,140		64,380
	780723	78-05	78-05	00.000	08.900	134,551		44,850
	780724	78-06	78-06	00.000	08.900	308,969		178,338

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780727	78-05	78-05	00.000	08.000	866,368		372,289
	780728	78-07	78-07	00.000	08.900	144,270		96,180
	780729	78-06	78-06	00.000	08.900	117,206		48,373
	780730	78-03	78-03	00.000	08.900	136,188		45,396
	780732	78-03	78-03	00.000	08.900	73,038		24,346
	780733	78-03	78-03	00.000	08.900	227,022		75,674
	780742	78-08	78-08	00.000	08.900	502,528		335,018
	780759	78-06	78-06	00.000	08.900	331,265		220,843
	780763	78-05	78-05	00.000	08.900	316,250		106,892
	780764	78-05	78-05	00.000	08.900	305,000		101,667
	780768	78-03	78-03	00.000	08.900	141,553		47,184
	780770	78-04	78-04	00.000	08.900	186,375		62,125
	780776	78-07	78-07	00.000	08.900	261,359		174,239
	780779	78-07	78-07	00.000	08.900	1,343,890		895,927
	780783	78-06	78-06	00.000	08.900	259,828		150,201
	780785	78-07	78-07	00.000	08.900	112,492		74,995
	780790	78-06	78-06	00.000	08.900	133,483		78,486
	780793	78-04	78-04	00.000	08.900	272,500		90,833
	780794	78-05	78-05	00.000	08.900	937,047		312,349
	780796	78-03	78-03	00.000	08.900	65,758		21,919
	780797	78-04	78-04	00.000	08.900	87,750		29,250
	780799	78-05	78-05	00.000	08.900	740,964		252,171
	780801	78-04	78-04	00.000	08.900	267,972		89,324
	780802	78-05	78-05	00.000	08.900	123,656		41,219
	780804	78-04	78-04	00.000	08.900	120,300		40,100
	780805	78-05	78-05	00.000	08.900	368,419		169,006
	780809	78-07	78-07	00.000	08.900	60,300		40,200
	780812	78-04	78-04	00.000	08.900	304,965		101,655
	780817	78-06	78-06	00.000	08.900	266,750		88,917
	780821	78-07	78-07	00.000	08.000	528,031		384,310
	780826	78-07	78-07	00.000	08.000	51,764		34,509
	780829	78-07	78-07	00.000	08.000	133,607		89,072
	780833	78-06	78-06	00.000	08.900	208,900		69,633
	780834	78-07	78-07	00.000	08.900	56,960		37,973
	780843	78-04	78-04	00.000	08.900	560,339		186,780
	780846	78-05	78-05	00.000	08.900	423,498		141,165
	780860	78-07	78-07	00.000	08.900	709,308		472,872
	780866	78-07	78-07	00.000	08.900	242,263		161,508
	780872	78-07	78-07	00.000	08.900	87,727		58,485
	780873	78-07	78-07	00.000	08.900	117,370		78,247
	780874	78-07	78-07	00.000	08.900	219,946		146,631
	780875	78-07	78-07	00.000	08.900	206,487		137,658
	780877	78-06	78-06	00.000	08.900	3,192,060		1,064,020
	780880	78-06	78-06	00.000	08.900	2,798,819		932,940
	780884	78-08	78-08	00.000	08.900	247,034		164,689
	780885	78-08	78-08	00.000	08.000	4,459,881		2,973,254

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	780886	78-07	78-07	00.000	08.000	4,609,496		3,072,998
	780887	78-07	78-07	00.000	08.900	262,500		175,000
	780889	78-07	78-07	00.000	08.000	4,523,717		3,015,811
	780895	78-06	78-06	00.000	08.900	444,292		148,097
	780896	78-04	78-04	00.000	08.900	418,482		139,494
	780899	78-04	78-04	00.000	08.900	286,905		95,635
	780900	78-05	78-05	00.000	08.900	515,023		321,445
	780901	78-05	78-05	00.000	08.900	155,275		51,758
	780902	78-05	78-05	00.000	08.900	57,600		19,200
	780903	78-05	78-05	00.000	08.900	77,906		25,969
	780905	78-05	78-05	00.000	08.900	162,500		54,167
	780906	78-05	78-05	00.000	08.900	505,562		176,824
	780907	78-05	78-05	00.000	08.900	515,269		171,756
	780913	78-06	78-06	00.000	08.900	187,250		97,307
	780915	78-07	78-07	00.000	08.900	609,746		406,497
	780916	78-07	78-07	00.000	08.000	4,607,733		3,071,822
	780918	78-08	78-08	00.000	08.000	160,397		106,932
	780920	78-07	78-07	00.000	08.000	4,839,240		3,226,160
	780924	78-08	78-08	00.000	08.900	506,059		337,373
	780925	78-07	78-07	00.000	08.900	137,000		91,333
	780927	78-07	78-07	00.000	08.900	244,510		163,007
	780929	78-07	78-07	00.000	08.000	873,787		582,531
	780932	78-08	78-08	00.000	08.900	68,479		45,653
	780933	78-05	78-05	00.000	08.900	237,394		79,131
	780937	78-05	78-05	00.000	08.900	3,939,630		1,757,174
	780939	78-05	78-05	00.000	08.000	281,095		93,698
	780945	78-07	78-07	00.000	08.900	21,952		14,634
	780946	78-07	78-07	00.000	08.900	98,705		65,803
	780947	78-07	78-07	00.000	08.900	52,850		35,233
	780948	78-07	78-07	00.000	09.000	173,850		115,900
	780949	78-07	78-07	00.000	08.900	27,707		18,471
	780951	78-08	78-08	00.000	08.900	27,731		18,487
	780955	78-07	78-07	00.000	08.250	3,191,044		2,127,896
	780958	78-07	78-07	00.000	08.250	2,981,549		1,987,699
	780961	78-07	78-07	00.000	08.500	140,765		93,844
	780962	78-07	78-07	00.000	08.500	420,368		280,245
	780963	78-08	78-08	00.000	08.500	224,794		149,863
	780964	78-07	78-07	00.000	09.500	254,604		169,736
	780966	78-07	78-07	00.000	08.500	185,000		70,000
	780969	78-07	78-07	00.000	08.500	75,780		50,520
	780975	78-09	78-09	00.000	08.500	133,250		88,833
	780978	78-05	78-05	00.000	08.900	268,785		89,595
	780979	78-06	78-06	00.000	08.900	71,809		31,434
	780982	78-07	78-07	00.000	08.250	3,969,809		2,646,539
	780983	78-07	78-07	00.000	08.250	2,722,650		1,815,105
	780989	78-08	78-08	00.000	08.500	292,500		195,000

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	786091	78-08	78-08	00.000	08.500	294,506		196,337
	786092	78-08	78-08	00.000	08.900	596,271		397,514
	786093	78-07	78-07	00.000	08.500	1,226,735		817,823
	786094	78-08	78-08	00.000	08.500	294,462		196,308
	786098	78-07	78-07	00.000	08.900	113,488		57,875
	786000	78-07	78-07	00.000	08.900	233,556		155,704
	786006	78-06	78-06	00.000	08.900	187,250		82,922
	786009	78-06	78-06	00.000	08.000	1,781,486		1,095,824
	786010	78-07	78-07	00.000	08.900	129,631		86,421
	786012	78-06	78-06	00.000	08.900	193,125		128,750
	786014	78-06	78-06	00.000	08.900	354,104		118,035
	786015	78-06	78-06	00.000	08.900	263,683		124,057
	786021	78-08	78-08	00.000	08.000	111,609		74,406
	786022	78-07	78-07	00.000	08.500	241,376		160,917
	786029	78-08	78-08	00.000	08.500	133,019		88,679
	786030	78-08	78-08	00.000	08.500	934,750		623,167
	786033	78-08	78-08	00.000	08.500	278,190		185,460
	786037	78-08	78-08	00.000	08.500	261,684		174,456
	786039	78-08	78-08	00.000	08.500	235,250	500	156,833
	786040	78-08	78-08	00.000	08.500	161,082		107,388
	786042	78-08	78-08	00.000	08.500	141,875		94,583
	786043	78-09	78-09	00.000	08.500	230,000		153,333
	786044	78-08	78-08	00.000	08.500	283,750		189,167
	786045	78-08	78-08	00.000	08.500	275,998		183,999
	786047	78-08	78-08	00.000	08.500	123,750		82,500
	786048	78-08	78-08	00.000	08.500	71,557		47,705
	786052	78-08	78-08	00.000	09.400	473,864		315,909
	786053	78-08	78-08	00.000	09.400	1,624,742		1,083,161
	786058	78-05	78-05	00.000	08.900	227,948		75,903
	786059	78-06	78-06	00.000	08.900	510,346		170,115
	786061	78-08	78-08	00.000	08.500	1,612,500		1,075,000
	786062	78-07	78-07	00.000	08.500	314,659		209,773
	786063	78-07	78-07	00.000	08.500	1,307,502		871,668
	786069	78-08	78-08	00.000	08.500	133,174		88,783
	786070	78-08	78-08	00.000	08.500	266,028		177,352
	786071	78-08	78-08	00.000	08.500	144,949		96,633
	786072	78-08	78-08	00.000	08.500	157,498		104,996
	786074	78-08	78-08	00.000	08.950	2,295,179		1,530,119
	786075	78-08	78-08	00.000	08.500	690,000		460,000
	786077	78-07	78-07	00.000	08.500	560,603		373,735
	786080	78-08	78-08	00.000	08.500	4,148,350		2,765,564
	786081	78-08	78-08	00.000	08.500	210,000		140,000
	786086	78-08	78-08	00.000	08.500	255,496	1	170,331
	786087	78-08	78-08	00.000	08.500	487,501		325,001
	786088	78-08	78-08	00.000	08.500	688,425		458,950
	786090	78-08	78-08	00.000	08.500	2,183,840		1,455,893

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786091	78-08	78-08	00.000	08.500	232,500		155,000
	786092	78-08	00-00	00.000	08.500	444,805		296,537
	786093	78-06	78-06	00.000	08.900	60,199		20,066
	786095	78-07	78-07	00.000	08.250	961,884		641,256
	786096	78-08	78-08	00.000	08.500	179,087		119,391
	786097	78-08	78-08	00.000	08.500	581,091		387,394
	786099	78-08	78-08	00.000	08.500	2,829,584		1,886,389
	786100	78-08	78-08	00.000	08.500	263,645		175,763
	786102	78-07	78-07	00.000	08.500	2,871,842		1,914,561
	786103	78-08	78-08	00.000	08.500	1,193,405		795,603
	786108	78-08	78-08	00.000	08.500	166,250		110,833
	786109	78-07	78-07	00.000	08.500	732,750		488,500
	786110	78-08	78-08	00.000	08.500	272,763		181,842
	786111	78-08	78-08	00.000	08.500	101,400		67,600
	786113	78-08	78-08	00.000	08.500	417,098		278,065
	786114	78-08	78-08	00.000	08.500	96,879		64,586
	786115	78-08	78-08	00.000	08.500	3,658,306		2,438,871
	786116	78-07	78-07	00.000	08.000	60,643		40,428
	786117	78-07	78-07	00.000	08.000	133,437		88,958
	786118	78-07	78-07	00.000	08.000	242,570		161,713
	786119	78-07	78-07	00.000	08.000	545,898		363,932
	786120	78-07	78-07	00.000	08.000	424,613		283,076
	786123	78-08	78-08	00.000	08.500	402,750		268,500
	786124	78-08	78-08	00.000	08.500	290,284		193,523
	786126	78-08	78-08	00.000	08.500	154,762		103,175
	786127	78-08	78-08	00.000	09.400	259,337		172,891
	786129	78-07	78-07	00.000	09.400	416,291		277,527
	786130	78-08	78-08	00.000	08.500	616,010		410,674
	786131	78-08	78-08	00.000	08.500	131,459		87,639
	786132	78-08	78-08	00.000	09.400	422,000		281,333
	786133	78-08	78-08	00.000	08.500	433,647		289,098
	786138	78-05	78-05	00.000	08.000	152,500		50,833
	786140	78-06	78-06	00.000	08.900	193,525		118,466
	786141	78-04	78-04	00.000	08.000	250,000		83,333
	786144	78-03	78-03	00.000	08.900	234,303		78,101
	786145	78-07	78-07	00.000	08.000	145,588		97,059
	786146	78-08	78-08	00.000	08.500	2,856,189		1,904,126
	786147	78-09	78-09	00.000	08.500	3,283,022		2,188,681
	786148	78-08	78-08	00.000	09.400	636,418		424,278
	786149	78-08	78-08	00.000	08.500	297,510		198,340
	786150	78-08	78-08	00.000	09.400	255,495		170,330
	786152	78-08	78-08	00.000	09.400	112,201		74,801
	786154	78-06	78-06	00.000	08.900	287,177		95,726
	786155	78-08	78-08	00.000	08.500	157,354		104,903
	786158	78-08	78-08	00.000	08.500	547,794		365,196
	786159	78-08	78-08	00.000	08.500	126,414		84,276

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	786160	78-08	78-08	00.000	08.500	474,053		316,035
	786161	78-08	78-08	00.000	08.500	368,708		245,805
	786162	78-08	78-08	00.000	08.500	210,690		140,460
	786163	78-08	78-08	00.000	08.500	632,071		421,380
	786164	78-08	78-08	00.000	09.400	334,437		222,958
	786168	78-08	78-08	00.000	08.500	52,673		35,115
	786169	78-08	78-08	00.000	08.500	52,673		35,115
	786170	78-08	78-08	00.000	08.500	252,828		168,552
	786171	78-08	78-08	00.000	09.400	335,037		223,358
	786179	78-08	78-08	00.000	09.400	116,022		77,082
	786183	78-08	78-08	00.000	09.400	420,891		280,594
	786194	78-08	78-08	00.000	09.400	557,312		371,541
	786195	78-09	78-09	00.000	09.400	242,505		161,670
	786196	78-08	78-08	00.000	08.500	1,001,070		694,047
	786198	78-06	78-06	00.000	08.900	134,500		44,833
	786199	78-06	78-06	00.000	08.900	267,500		139,637
	786200	78-08	78-08	00.000	08.500	603,750		402,500
	786202	78-09	78-09	00.000	08.500	1,371,757		914,505
	786203	78-09	78-09	00.000	08.500	160,098		106,732
	786204	78-09	78-09	00.000	08.500	203,770		135,847
	786205	78-09	78-09	00.000	08.500	203,770		135,847
	786206	78-09	78-09	00.000	08.500	203,770		135,847
	786207	78-09	78-09	00.000	08.500	407,540		271,693
	786208	78-08	78-08	00.000	08.500	244,118		162,745
	786209	78-09	78-09	00.000	08.500	402,222		268,148
	786210	78-08	78-08	00.000	09.400	519,535		346,370
	786217	78-05	78-05	00.000	08.000	295,565		98,522
	786218	78-08	78-08	00.000	08.000	60,800		40,533
	786221	78-04	78-04	00.000	08.900	310,000		103,333
	786223	78-05	78-05	00.000	08.900	135,000		45,000
	786224	78-04	78-04	00.000	08.900	193,430		64,477
	786227	78-04	78-04	00.000	08.900	290,343		96,781
	786229	78-06	78-06	00.000	08.900	595,000		198,333
	786230	78-08	78-08	00.000	08.000	610,000		406,667
	786231	78-08	78-08	00.000	08.000	477,875		318,583
	786295	78-09	78-09	00.000	08.500	2,626,312		1,750,875
	786261	78-10	78-10	00.000	08.500	2,828,286		1,885,524
	786263	78-10	78-10	00.000	08.500	935,658		623,772
	786281	78-10	78-10	00.000	09.500	3,168,384		2,112,256
	786283	78-10	78-10	00.000	09.500	2,011,530		1,341,020
	786299	78-10	78-10	00.000	09.500	84,750		56,500
	786300	78-10	78-10	00.000	09.500	680,731		453,821
	786301	78-11	78-11	00.000	09.500	4,041,247		2,694,165
	786302	78-10	78-10	00.000	09.500	268,396		178,931
	786303	78-10	78-10	00.000	09.500	138,746		92,497
	786304	78-10	78-10	00.000	09.500	121,584		81,056

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	786305	78-10	78-10	00.000	09.500	130,750		87,167
	786306	78-10	78-10	00.000	09.500	2,605,202		1,736,802
	786307	78-11	78-11	00.000	09.500	3,680,213		2,453,476
	786308	78-11	78-11	00.000	09.500	4,023,985		2,682,657
	786309	78-10	78-10	00.000	09.500	3,019,790		2,013,193
	786310	78-10	78-10	00.000	09.500	3,189,270		2,126,180
	786311	78-10	78-10	00.000	09.500	4,059,297		2,706,198
	786312	78-11	78-11	00.000	09.500	3,959,854		2,639,902
	786316	78-10	78-10	00.000	10.400	129,375		86,250
	786318	78-10	78-10	00.000	09.500	268,000		178,667
	786319	78-11	78-11	00.000	09.500	444,439		296,293
	786320	78-11	78-11	00.000	09.500	818,289		545,526
	786321	78-10	78-10	00.000	09.500	258,662		172,441
	786323	79-01	79-01	00.000	09.500	254,718		169,812
	786324	78-11	78-11	00.000	10.400	127,500		85,000
	786325	78-11	78-11	00.000	10.400	1,189,632		793,088
	786326	78-10	78-10	00.000	09.500	730,065		486,710
	786327	78-11	78-11	00.000	09.500	453,107		302,072
	786329	78-11	78-11	00.000	10.400	337,363		224,909
	786330	78-11	78-11	00.000	09.500	159,004		106,003
	786331	78-12	78-12	00.000	09.500	274,711		183,141
	786332	78-11	78-11	00.000	09.500	641,096		427,397
	786333	78-12	78-12	00.000	09.500	278,362		185,575
	786335	78-12	78-12	00.000	09.500	790,852		527,235
	786336	78-11	78-11	00.000	10.400	1,216,000		810,667
	786337	78-12	78-12	00.000	09.500	160,500		107,000
	786338	78-11	78-11	00.000	10.400	342,000		228,000
	786339	78-10	78-10	00.000	09.500	195,199		130,133
	786340	78-11	78-11	00.000	10.400	342,000		228,000
	786341	78-11	78-11	00.000	10.400	1,674,011		1,116,007
	786343	78-11	78-11	00.000	10.400	651,471		434,314
	786345	78-10	78-10	00.000	10.400	4,550,507		3,033,671
	786346	78-11	78-11	00.000	10.400	1,917,162		1,278,068
	786349	78-11	78-11	00.000	09.500	401,657		267,771
	786351	78-11	78-11	00.000	10.400	417,227		278,151
	786352	78-11	78-11	00.000	09.500	1,361,144		907,429
	786353	78-11	78-11	00.000	10.400	2,728,609		1,819,073
	786355	78-11	78-11	00.000	09.500	497,500		331,667
	786357	78-11	78-11	00.000	09.500	299,250		199,500
	786358	78-10	78-10	00.000	10.400	147,850		98,567
	786360	78-11	78-11	00.000	10.400	616,000		410,667
	786361	78-11	78-11	00.000	09.500	2,286,250		1,524,167
	786362	78-10	78-10	00.000	09.500	171,874		114,583
	786364	78-11	78-11	00.000	09.500	79,500		53,000
	786365	78-11	78-11	00.000	09.500	321,750		214,500
	786366	78-11	78-11	00.000	10.400	454,560		303,000

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	786367	78-12	78-12	00.000	10.400	287,487		191,658
	786368	78-11	78-11	00.000	10.400	256,111		170,741
	786369	78-11	78-11	00.000	09.500	312,500		208,333
	786370	78-10	78-10	00.000	09.500	369,331		246,221
	786371	78-11	78-11	00.000	09.500	318,128		212,085
	786372	78-10	78-10	00.000	09.500	276,394		184,263
	786373	78-11	78-11	00.000	09.500	1,170,988		780,659
	786374	78-12	78-12	00.000	09.500	654,247		436,165
	786375	78-12	78-12	00.000	09.500	128,451		85,634
	786376	78-11	78-11	00.000	09.500	1,156,010		770,673
	786377	78-12	78-12	00.000	09.500	117,345		78,230
	786378	78-10	78-10	00.000	09.500	400,476		266,984
	786379	78-11	78-11	00.000	09.500	5,397,820		3,598,547
	786380	78-12	78-12	00.000	09.500	326,041		217,361
	786381	78-11	78-11	00.000	10.400	158,306		105,537
	786384	78-11	78-11	00.000	10.400	1,350,723		900,482
	786385	78-10	78-10	00.000	09.500	1,826,450		1,217,633
	786387	78-10	78-10	00.000	09.500	590,000		393,333
	786388	78-11	78-11	00.000	10.400	848,000		565,333
	786389	78-11	78-11	00.000	09.500	278,460		185,640
	786390	79-03	79-03	00.000	09.500	238,125		158,750
	786391	78-1[illegible]	78-11	00.000	09.500	319,271		212,847
	786393	78-10	78-10	00.000	09.500	270,237		180,158
	786395	78-10	78-10	00.000	10.400	287,436		191,624
	786396	78-10	78-10	00.000	10.400	136,156		90,770
	786397	78-11	78-11	00.000	10.400	136,187		90,791
	786398	78-12	78-12	00.000	09.500	216,154		144,102
	786399	79-01	79-01	00.000	09.500	305,802		203,868
	786400	79-01	79-01	00.000	09.500	336,326		224,217
	786401	78-11	78-11	00.000	10.400	105,000		70,000
	786402	78-11	78-11	00.000	09.500	240,720		160,480
	786403	78-10	78-10	00.000	09.500	272,388		181,592
	786404	78-12	78-12	00.000	09.500	1,043,785		695,857
	786405	78-12	78-12	00.000	09.500	921,819		614,546
	786407	78-12	78-12	00.000	09.500	1,130,836		753,891
	786410	78-11	78-11	00.000	09.500	137,500		91,667
	786411	78-11	78-11	00.000	09.500	2,142,301		1,428,201
	786413	78-11	78-11	00.000	09.500	139,250		92,833
	786417	78-12	78-12	00.000	09.500	267,771		178,514
	786419	78-11	78-11	00.000	10.400	421,901		281,267
	786420	78-11	78-11	00.000	09.500	337,763		225,175
	786422	78-12	78-12	00.000	09.500	571,354		380,902
	786424	78-12	78-12	00.000	09.500	90,128		60,085
	786425	78-11	78-11	00.000	10.400	275,000		183,333
	786427	78-11	78-11	00.000	09.500	406,183		270,788
	786431	78-11	78-11	00.000	09.500	31,303		20,869

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	786432	79-01	79-01	00.000	09.500	242,083		161,389
	786433	78-11	78-11	00.000	09.500	690,000		460,000
	786435	78-11	78-11	00.000	09.500	1,392,959		928,648
	786436	78-11	78-11	00.000	09.500	147,304		98,203
	786437	78-11	78-11	00.000	09.500	908,400		605,600
	786440	78-12	78-12	00.000	09.500	1,035,870		690,580
	786443	79-02	79-02	00.000	09.500	305,941		203,961
	786444	78-11	78-11	00.000	09.500	51,750		34,500
	786445	78-11	78-11	00.000	09.500	544,826		363,217
	786446	78-12	78-12	00.000	10.400	164,708		109,805
	786447	78-11	78-11	00.000	09.500	839,606		559,737
	786448	78-12	78-12	00.000	09.500	174,492		116,328
	786458	78-12	78-12	00.000	09.500	180,900		120,600
	786459	79-01	79-01	00.000	09.500	347,004		231,336
	786464	79-03	79-03	00.000	09.500	241,566		161,044
	786465	78-12	78-12	00.000	09.500	26,467		17,644
	786467	78-12	78-12	00.000	09.500	593,500		395,667
	786469	79-01	79-01	00.000	09.500	4,246,869		2,831,246
	786471	78-12	78-12	00.000	09.500	569,419		379,613
	786475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
	786476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
	786477	78-12	78-12	00.000	09.500	4,297,625		2,865,083
	786478	78-12	78-12	00.000	09.500	4,229,975		2,819,983
	786479	78-12	78-12	00.000	09.500	4,381,860		2,921,240
	786482	79-03	79-03	00.000	09.500	272,341		181,561
	786484	78-12	78-12	00.000	09.500	1,534,500		1,023,000
	786485	78-12	78-12	00.000	09.500	464,026		309,350
	786487	78-12	78-12	00.000	09.500	574,482		382,988
	786488	78-12	78-12	00.000	09.500	115,000		76,667
	786489	79-02	79-02	00.000	09.500	304,603		203,069
	786490	79-02	79-02	00.000	09.500	304,760		203,174
	786491	79-02	79-02	00.000	09.500	327,438		218,292
	786492	79-02	79-02	00.000	09.500	304,119		202,746
	786494	78-11	78-11	00.000	09.500	1,787,933		1,191,955
	786495	78-11	78-11	00.000	09.500	105,000		70,000
	786496	79-01	79-01	00.000	09.500	534,751		356,501
	786497	78-11	78-11	00.000	09.500	142,465		94,977
	786498	78-12	78-12	00.000	09.500	142,104		94,736
	786499	79-02	79-02	00.000	09.500	142,396		94,931
	786500	78-11	78-11	00.000	09.500	31,456		20,971
	786501	78-12	78-12	00.000	10.400	45,952		30,635
	786502	78-11	78-11	00.000	10.400	482,037		321,358
	786503	78-11	78-11	00.000	10.400	297,867		198,578
	786504	79-01	79-01	00.000	09.500	32,673		21,782
	786506	78-12	78-12	00.000	09.500	694,385		462,923
	786511	79-02	79-02	00.000	09.500	303,284		202,189

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786512	78-12	78-12	00.000	09.500	348,716		232,478
	786513	79-02	79-02	00.000	09.500	3,304,189		2,202,793
	786522	78-12	78-12	00.000	10.400	110,525		73,683
	786539	78-12	78-12	00.000	10.500	187,229		124,819
	786540	78-12	78-12	00.000	10.500	44,803		29,869
	786542	78-12	78-12	00.000	10.500	481,787		321,191
	786543	78-12	78-12	00.000	10.500	41,458		27,638
	786544	78-12	78-12	00.000	01.050	1,231,875		821,250
	786546	78-12	78-12	00.000	10.500	13,100		8,733
	786547	78-12	78-12	00.000	10.500	447,200		298,133
	786548	79-01	79-01	00.000	09.500	4,633,440		3,088,960
	786549	78-12	78-12	00.000	01.050	1,547,877		1,031,918
	786550	78-12	78-12	00.000	10.500	1,480,000		986,667
	786551	79-01	79-01	00.000	10.500	1,464,495		976,330
	786553	79-01	79-01	00.000	10.500	104,250		69,500
	786556	79-02	79-02	00.000	09.500	327,500		218,333
	786557	78-11	78-11	00.000	09.500	240,000		160,000
	786565	78-12	78-12	00.000	09.500	173,319		115,546
	786566	78-12	78-12	00.000	09.500	737,024		491,349
	786567	78-12	78-12	00.000	09.500	770,391		513,594
	786568	78-12	78-12	00.000	09.500	259,978		173,319
	786569	78-12	78-12	00.000	09.500	385,196		256,797
	786570	78-12	78-12	00.000	09.500	154,039		102,693
	786571	78-12	78-12	00.000	09.500	481,495		320,996
	786572	78-12	78-12	00.000	10.500	292,146		194,764
	786573	79-01	79-01	00.000	10.500	1,072,260		714,840
	786574	78-12	78-12	00.000	10.500	1,582,568		1,055,045
	786575	79-01	79-01	00.000	10.500	126,875		84,583
	786576	79-01	79-01	00.000	10.500	105,900		70,600
	786579	78-12	78-12	00.000	10.500	1,019,908		679,939
	786581	78-12	78-12	00.000	10.500	482,998		321,999
	786582	79-01	79-01	00.000	10.500	286,124		190,750
	786583	78-12	78-12	00.000	10.500	96,269		64,180
	786584	79-01	79-01	00.000	10.500	123,908		82,605
	786585	78-12	78-12	00.000	10.500	2,351,779		1,567,853
	786595	79-01	79-01	00.000	10.500	467,323		311,549
	786598	79-01	79-01	00.000	10.500	300,510		200,340
	786599	79-01	79-01	00.000	10.500	151,864		101,243
	786601	78-12	78-12	00.000	10.500	275,158		183,439
	786604	79-01	79-01	00.000	10.500	172,891		115,261
	786605	78-12	78-12	00.000	10.500	151,750		101,167
	786606	79-02	79-02	00.000	10.500	139,273		92,849
	786607	78-12	78-12	00.000	10.500	981,506		654,337
	786608	79-01	79-01	00.000	10.500	165,000		110,000
	786609	79-01	79-01	00.000	10.500	347,273		231,516
	786610	78-12	78-12	00.000	10.500	318,875		212,583

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786611	79-02	79-02	00.000	10.500	340,231		226,820
	786612	79-01	79-01	00.000	10.500	112,168		74,778
	786613	79-01	79-01	00.000	10.500	390,952		260,635
	786614	79-01	79-01	00.000	10.500	186,510		124,340
	786615	79-01	79-01	00.000	10.500	185,405		123,603
	786618	79-01	79-01	00.000	10.500	1,199,477		799,651
	786619	79-02	79-02	00.000	09.500	247,157		164,771
	786620	78-12	78-12	00.000	09.500	379,558		253,039
	786621	78-12	78-12	00.000	09.500	711,672		474,448
	786622	78-12	78-12	00.000	09.500	170,801		113,867
	786623	78-12	78-12	00.000	09.500	474,448		316,299
	786624	78-12	78-12	00.000	09.500	284,669		189,779
	786625	78-12	78-12	00.000	09.500	389,047		259,365
	786626	78-12	78-12	00.000	09.500	151,823		101,216
	786629	78-12	78-12	00.000	10.500	39,700		26,467
	786631	79-01	79-01	00.000	11.400	352,331		234,887
	786632	79-02	79-02	00.000	10.500	137,099		91,399
	786638	78-12	78-12	00.000	10.500	120,073		80,049
	786639	79-01	79-01	00.000	10.500	323,721		215,814
	786640	78-12	78-12	00.000	11.400	57,240		38,160
	786643	79-01	79-01	00.000	10.500	636,095		424,064
	786644	78-12	78-12	00.000	10.500	822,790		548,527
	786655	78-11	78-11	00.000	09.500	285,075		190,050
	786656	78-12	78-12	00.000	10.500	165,000		110,000
	786658	78-12	78-12	00.000	10.500	214,063		142,708
	786659	79-01	79-01	00.000	10.500	156,907		104,605
	786660	79-01	79-01	00.000	10.500	129,977		86,651
	786661	78-12	78-12	00.000	11.400	57,000		38,000
	786662	78-12	78-12	00.000	10.500	133,125		88,750
	786671	79-02	79-02	00.000	10.500	143,750		95,833
	786676	79-02	79-02	00.000	10.500	1,660,676		1,067,118
	786678	79-02	79-02	00.000	10.500	385,361		256,908
	786680	79-02	79-02	00.000	10.500	757,022		504,681
	786682	79-02	79-02	00.000	10.500	358,748		239,165
	786684	79-02	79-02	00.000	10.500	540,607		360,404
	786686	78-12	78-12	00.000	10.500	31,625		21,083
	786687	79-01	79-01	00.000	10.500	519,176		346,117
	786689	79-01	79-01	00.000	11.400	808,800		539,200
	786691	79-02	79-02	00.000	10.500	321,691		214,461
	786695	79-01	79-01	00.000	10.500	251,250		167,500
	786696	79-01	79-01	00.000	10.500	105,000		70,000
	786697	79-01	79-01	00.000	10.500	439,200		292,800
	786698	79-01	79-01	00.000	10.500	51,750		34,500
	786699	79-01	79-01	00.000	11.400	28,678		19,118
	786700	79-01	79-01	00.000	11.400	51,100		34,067
	786701	79-01	79-01	00.000	10.500	140,362		93,575

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	786702	79-03	79-03	00.000	11.400	28,500		19,000
	786703	79-01	79-01	00.000	10.500	148,707		99,138
	786704	79-01	79-01	00.000	10.500	442,696		295,131
	786705	79-02	79-02	00.000	10.500	575,255		383,504
	786707	79-01	79-01	00.000	10.500	108,176		72,118
	786714	79-01	79-01	00.000	10.500	858,341		572,227
	786715	79-02	79-02	00.000	10.500	814,411		542,941
	786716	79-02	79-02	00.000	10.500	194,748		129,832
	786717	79-02	79-02	00.000	10.500	310,975		207,317
	786718	79-02	79-02	00.000	10.500	62,500		41,666
	786721	79-03	79-03	00.000	10.500	266,492		177,661
	786722	79-01	79-01	00.000	10.500	226,844		151,229
	786723	79-02	79-02	00.000	10.500	77,027		51,352
	786724	79-02	79-02	00.000	10.500	62,325		41,550
	786725	79-02	79-02	00.000	10.500	76,669		51,113
	786726	78-12	78-12	00.000	10.500	238,091		158,727
	786733	79-01	79-01	00.000	10.500	288,372		192,248
	786738	79-02	79-02	00.000	10.500	172,524		115,016
	786739	78-12	78-12	00.000	09.500	1,035,870		690,580
	786740	79-01	79-01	00.000	10.500	79,919		53,279
	786741	79-01	79-01	00.000	10.500	122,250		81,500
	786742	79-01	79-01	00.000	09.500	156,312		104,208
	786745	79-01	79-01	00.000	10.500	191,148		127,432
	796000	79-01	79-01	00.000	10.500	627,850		418,567
	796001	79-03	79-03	00.000	10.500	124,750		83,167
	796002	79-02	79-02	00.000	10.500	328,790		219,193
	796003	79-03	79-03	00.000	11.500	305,966		203,977
	796005	79-01	79-01	00.000	10.500	720,053		480,035
	796006	79-04	79-04	00.000	10.500	242,188		161,458
	796007	79-01	79-01	00.000	10.500	222,880		148,587
	796008	79-03	79-03	00.000	10.500	366,782		244,522
	796013	79-03	79-03	00.000	10.500	342,542		228,361
	796018	79-01	79-01	00.000	10.500	778,571		519,048
	796027	79-02	79-02	00.000	10.500	152,400		101,600
	796028	79-02	79-02	00.000	10.500	380,000		253,333
	796030	79-01	79-01	00.000	10.500	161,900		107,933
	796031	79-01	79-01	00.000	10.500	351,125		234,083
	796032	79-01	79-01	00.000	10.500	326,319		217,546
	796033	79-02	79-02	00.000	10.500	85,367		56,911
	796044	79-03	79-03	00.000	10.500	18,912		12,608
	796046	79-03	79-03	00.000	10.500	303,516		202,344
	796050	79-01	79-01	00.000	10.500	387,563		258,375
	796051	79-03	79-03	00.000	10.500	134,530		89,687
	796054	79-01	79-01	00.000	10.500	157,428		104,952
	796065	79-02	79-02	00.000	10.500	750,031		500,020
	796066	79-02	79-02	00.000	10.500	305,933		203,955

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796068	79-02	79-02	00.000	10.500	33,811		22,540
	796070	79-02	79-02	00.000	10.500	157,230		104,820
	796071	79-02	79-02	00.000	10.500	626,988		417,992
	796082	79-02	79-02	00.000	10.500	1,705,049		1,136,699
	796096	79-02	79-02	00.000	10.500	1,204,436		802,957
	796097	79-02	79-02	00.000	10.500	801,255		534,170
	796099	79-03	79-03	00.000	10.500	321,750		214,500
	796102	79-03	79-03	00.000	10.500	309,900		206,600
	796116	79-03	79-03	00.000	10.500	124,750		83,167
	796118	79-03	79-03	00.000	10.500	299,751		199,834
	796126	79-03	79-03	00.000	10.500	100,886		67,257
	796130	79-02	79-02	00.000	10.500	353,278		235,518
	796131	79-03	79-03	00.000	10.500	120,000		80,000
	796132	79-02	79-02	00.000	11.400	50,022		33,348
	796154	79-03	79-03	00.000	10.500	116,600		77,733
	796155	79-03	79-03	00.000	10.500	57,699		38,466
	796165	79-02	79-02	00.000	10.500	534,348		356,232
	796166	79-02	79-02	00.000	10.500	534,335		356,223
	796167	79-02	79-02	00.000	10.500	340,842		227,228
	796169	79-04	79-04	00.000	10.500	154,237		102,824
	796176	79-03	79-03	00.000	10.500	151,602		101,068
	796177	79-04	79-04	00.000	10.500	299,720		200,280
	796178	79-03	79-03	00.000	10.500	124,750		83,167
	796179	79-05	79-05	00.000	10.500	124,750		83,167
	796180	79-03	79-03	00.000	10.500	119,876		79,917
	796183	79-05	79-05	00.000	10.500	119,999		79,999
	796185	79-02	79-02	00.000	10.500	161,141		107,427
	796186	79-03	79-03	00.000	10.500	101,129		67,419
	796187	79-04	79-04	00.000	10.500	63,834		42,556
	796188	79-03	79-03	00.000	10.500	84,520		56,346
	796190	79-03	79-03	00.000	10.500	171,345		114,230
	796191	79-03	79-03	00.000	10.500	349,950		233,300
	796192	79-03	79-03	00.000	10.500	233,018		155,345
	796193	79-03	79-03	00.000	10.500	361,981		241,321
	796200	79-04	79-04	00.000	10.500	174,875		116,583
	796202	79-04	79-04	00.000	10.500	83,777		55,851
	796203	79-05	79-05	00.000	10.500	408,580		306,891
	796214	79-04	79-04	00.000	10.500	524,606		349,737
	796225	79-03	79-03	00.000	10.500	163,400		108,933
	796227	79-04	79-04	00.000	10.500	402,417		268,278
	796228	79-05	79-05	00.000	10.500	342,949		266,578
	796230	79-03	79-03	00.000	10.500	436,854		291,236
	796231	79-04	79-05	00.000	10.500	115,426		76,951
	796232	79-05	79-05	00.000	10.500	240,434		160,289
	796233	79-06	79-06	00.000	10.500	363,065		331,607
	796234	79-03	79-03	00.000	10.500	330,000		220,000

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	796235	79-03	79-03	00.000	10.500	315,000		210,000
	796236	79-05	79-05	00.000	10.500	29,911		19,941
	796237	79-03	79-03	00.000	11.400	51,445		34,297
	796240	79-02	79-02	00.000	11.400	1,569,999		1,046,666
	796241	79-03	79-03	00.000	11.400	555,606		370,404
	796244	79-02	79-02	00.000	11.400	2,719,368		1,812,912
	796245	79-03	79-03	00.000	11.400	1,153,250		768,833
	796246	79-03	79-03	00.000	11.400	1,469,250		979,500
	796248	79-05	79-05	00.000	10.500	267,500		178,333
	796249	79-03	79-03	00.000	10.500	353,068		235,379
	796251	79-03	79-03	00.000	10.500	216,750		144,500
	796252	79-03	79-03	00.000	11.400	1,459,278		972,852
	796253	79-03	79-03	00.000	11.400	1,655,029		1,106,327
	796254	79-03	79-03	00.000	11.400	3,802,406		2,534,937
	796255	79-03	79-03	00.000	10.500	406,700		271,133
	796256	79-03	79-03	00.000	10.500	1,232,168		821,445
	796257	79-03	79-03	00.000	10.500	257,184		171,456
	796266	79-03	79-03	00.000	10.500	60,314		40,210
	796267	79-03	79-03	00.000	10.500	296,725		197,817
	796297	79-03	79-03	00.000	10.500	484,992		323,328
	796302	79-03	79-03	00.000	10.500	151,250		100,833
	796303	79-03	79-03	00.000	10.500	832,076		554,717
	796312	79-03	79-03	00.000	10.500	327,000		218,000
	796335	79-03	79-03	00.000	11.500	168,288		112,192
	796336	79-03	79-03	00.000	11.500	335,882		223,921
	796337	79-04	79-04	00.000	11.500	382,325		265,197
	796338	79-03	79-03	00.000	11.500	116,775		77,850
	796341	79-04	79-04	00.000	11.500	751,000		500,667
	796343	79-04	79-04	00.000	11.500	288,363		192,242
	796345	79-03	79-03	00.000	11.500	1,506,633		1,004,422
	796346	79-04	79-04	00.000	11.400	385,000		256,667
	796349	79-04	79-04	00.000	11.500	225,998		150,665
	796350	79-03	79-03	00.000	11.500	324,548		216,365
	796351	79-04	79-04	00.000	11.400	1,132,901		755,267
	796367	79-05	79-05	00.000	11.500	349,750		233,167
	796368	79-04	79-04	00.000	11.500	342,581		228,387
	796372	79-03	79-03	00.000	11.500	79,789		53,193
	796373	79-04	79-04	00.000	11.500	195,000		130,000
	796375	79-04	79-04	00.000	11.500	373,191		248,794
	796376	79-04	79-04	00.000	11.500	425,427		283,618
	796377	79-03	79-03	00.000	11.500	300,205		200,137
	796383	79-04	79-04	00.000	11.500	182,752		121,835
	796384	79-04	79-04	00.000	11.500	1,456,434		970,956
	796385	79-04	79-04	00.000	11.500	1,103,246		735,497
	796386	79-04	79-04	00.000	11.500	555,915		370,610
	796387	79-05	79-05	00.000	11.500	77,750		51,833

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796389	79-04	79-04	00.000	11.500	197,445		159,090
	796390	79-05	79-05	00.000	11.500	224,169		149,446
	796391	79-04	79-04	00.000	11.400	50,749		33,832
	796392	79-04	79-04	00.000	11.500	76,875		51,250
	796393	79-08	79-08	00.000	11.400	61,350		61,350
	796396	79-04	79-04	00.000	11.500	519,331		346,221
	796397	79-06	79-06	00.000	11.500	275,000		219,177
	796398	79-06	79-06	00.000	11.500	524,177		349,452
	796399	79-04	79-04	00.000	11.400	25,322		16,881
	796402	79-04	79-04	00.000	11.500	326,899		217,933
	796403	79-05	79-05	00.000	11.500	366,365		244,244
	796404	79-05	79-05	00.000	11.500	159,663		106,442
	796405	79-04	79-04	00.000	11.500	263,771		175,847
	796406	79-06	79-06	00.000	11.500	135,000		90,000
	796407	79-04	79-04	00.000	11.500	543,517		362,345
	796410	79-06	79-06	00.000	11.500	166,800		111,200
	796411	79-04	79-04	00.000	11.500	447,677		298,451
	796412	79-06	79-06	00.000	11.500	231,905		154,603
	796424	79-04	79-04	00.000	11.500	192,766		128,510
	796425	79-05	79-05	00.000	11.500	2,268		1,512
	796426	79-05	79-05	00.000	11.500	363,819		242,546
	796427	79-05	79-05	00.000	11.500	171,187		114,125
	796428	79-04	79-04	00.000	11.500	188,000		125,333
	796430	79-05	79-05	00.000	11.500	88,042		58,694
	796431	79-05	79-05	00.000	11.500	654,793		436,529
	796432	79-04	79-04	00.000	11.500	178,363		118,909
	796433	79-06	79-06	00.000	11.500	338,135		225,424
	796434	79-04	79-04	00.000	11.500	246,679		164,453
	796439	79-05	79-05	00.000	11.500	303,125		202,083
	796440	79-04	79-04	00.000	11.500	79,408		52,939
	796441	79-05	79-05	00.000	11.500	158,952		105,968
	796444	79-04	79-04	00.000	11.500	59,100		39,400
	796445	79-04	79-04	00.000	11.500	325,563		217,042
	796452	79-04	79-04	00.000	11.500	399,982		266,655
	796453	79-04	79-04	00.000	11.500	325,778		217,185
	796455	79-04	79-04	00.000	11.500	209,400		139,600
	796464	79-04	79-04	00.000	11.500	160,688		107,125
	796465	79-04	79-04	00.000	11.500	146,633		97,755
	796469	79-04	79-04	00.000	11.500	398,419		353,252
	796477	79-04	79-04	00.000	11.500	1,117,985		745,323
	796478	79-04	79-04	00.000	11.500	146,671		97,781
	796479	79-04	79-04	00.000	11.500	425,580		283,720
	796480	79-04	79-04	00.000	11.500	298,874		199,249
	796481	79-04	79-04	00.000	11.500	298,394		198,929
	796484	79-04	79-04	00.000	11.500	16,184		10,789
	796485	79-04	79-04	00.000	11.500	1,540,432		1,026,955

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796486	79-04	79-04	00.000	11.500	187,961		125,307
	796487	79-04	79-04	00.000	11.500	44,957		29,971
	796489	79-04	79-04	00.000	11.500	127,296		84,864
	796491	79-04	79-04	00.000	11.500	52,881		35,254
	796493	79-04	79-04	00.000	11.500	292,876		195,251
	796497	79-04	79-04	00.000	11.500	85,367		56,911
	796498	79-04	79-04	00.000	11.500	373,203		248,802
	796499	79-04	79-04	00.000	11.500	165,000		110,000
	796500	79-04	79-04	00.000	11.500	188,446		125,631
	796501	79-04	79-04	00.000	11.500	317,500		211,667
	796502	79-04	79-04	00.000	11.500	977,859		651,906
	796503	79-04	79-04	00.000	11.500	577,500		385,000
	796504	79-04	79-04	00.000	11.500	533,237		355,491
	796505	79-04	79-04	00.000	11.500	899,125		599,417
	796510	79-04	79-04	00.000	11.500	136,850		91,233
	796511	79-04	79-04	00.000	11.500	99,000		66,000
	796513	79-04	79-04	00.000	11.500	147,499		147,499
	796514	79-04	79-04	00.000	11.500	142,352		94,902
	796515	79-04	79-04	00.000	11.500	977,335		818,807
	796524	79-04	79-04	00.000	11.500	82,801		55,201
	796525	79-04	79-04	00.000	11.500	164,219		148,111
	796530	79-04	79-04	00.000	11.500	142,371		142,371
	796531	79-04	79-04	00.000	11.500	77,250		51,500
	796534	79-04	79-04	00.000	11.500	82,396		54,931
	796536	79-04	79-04	00.000	11.500	320,098		213,399
	796537	79-04	79-04	00.000	11.400	198,725		132,483
	796539	79-04	79-04	00.000	11.400	56,940		37,960
	796554	79-04	79-04	00.000	11.400	372,672		248,448
	796558	79-05	79-05	00.000	11.500	374,820		289,880
	796563	79-05	79-05	00.000	11.500	293,583		244,458
	796564	79-05	79-05	00.000	11.500	268,496		178,997
	796565	79-05	79-05	00.000	11.500	62,863		41,908
	796566	79-05	79-05	00.000	11.500	276,000		209,383
	796567	79-05	79-05	00.000	11.500	170,500		113,667
	796568	79-05	79-05	00.000	11.500	299,625		199,750
	796570	79-05	79-05	00.000	11.500	286,981		191,321
	796572	79-05	00-00	00.000	11.500	269,471		179,647
	796582	79-05	79-05	00.000	11.500	308,373		205,582
	796584	79-05	79-05	00.000	11.500	509,783		339,855
	796587	79-05	79-05	00.000	11.500	210,896		210,896
	796597	79-05	79-05	00.000	11.500	92,684		92,684
	796605	79-05	79-05	00.000	11.500	388,246		258,831
	796608	79-05	79-05	00.000	11.500	131,817		87,878
	796609	79-05	79-05	00.000	11.500	109,957		109,957
	796610	79-05	79-05	00.000	11.500	250,000		250,000
	796611	79-05	79-05	00.000	11.500	165,996		110,664

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796619	79-05	79-05	00.000	11.500	190,455		190,455
	796625	79-05	79-05	00.000	11.500	165,000		110,000
	796626	79-05	79-05	00.000	11.500	188,750		139,006
	796627	79-05	79-05	00.000	11.500	54,200		36,133
	796628	79-05	79-05	00.000	11.500	211,876		211,876
	796629	79-05	79-05	00.000	11.500	205,500		137,000
	796630	79-05	79-05	00.000	11.500	544,711		363,141
	796631	79-05	79-05	00.000	11.500	28,400		18,933
	796632	79-05	79-05	00.000	11.500	61,000		40,667
	796634	79-05	79-05	00.000	11.500	231,900		154,600
	796635	79-05	79-05	00.000	11.500	219,770		146,513
	796636	79-05	79-05	00.000	11.500	53,398		35,599
	796638	79-05	79-05	00.000	11.500	90,083		90,083
	796639	79-05	79-05	00.000	11.400	98,900		65,933
	796648	79-06	79-06	00.000	11.500	380,029		380,029
	796649	79-06	79-06	00.000	11.500	233,[illegible]		233,694
	796680	79-06	79-06	00.000	11.500	137,500		137,500
	796681	79-06	79-06	00.000	11.500	169,250		169,250
	796682	79-06	79-06	00.000	11.500	277,500		277,500
	796685	79-06	79-06	00.000	11.500	77,836		77,836
	796689	79-06	79-06	00.000	11.400	56,993		56,993
	796692	79-06	79-06	00.000	11.400	39,077		39,077
	796693	79-06	79-06	00.000	11.400	238,900		238,900
	796696	79-07	79-07	00.000	11.400	125,675		125,675
	796702	79-07	79-07	00.000	11.500	243,539		243,539
	796724	79-07	79-07	00.000	11.500	156,160		156,160
	796727	79-08	79-08	00.000	11.500	125,974		125,974
	796742	79-08	79-08	00.000	11.500	143,482		143,482
	796743	79-08	79-08	00.000	11.500	128,502		128,502
	796751	79-08	79-08	00.000	11.500	122,755		122,755
	796753	79-08	79-08	00.000	11.500	164,980		164,980
	796754	79-08	79-08	00.000	11.500	29,649		29,649
	796755	79-08	79-08	00.000	11.500	31,500		31,500
	796880	79-11	79-11	00.000	15.862	3,027,141		3,027,141
	796882	79-11	79-11	00.000	15.862	5,560,349		5,560,349
	796883	79-11	79-11	00.000	15.750	212,270		212,270
	796886	79-11	79-11	00.000	15.750	154,379		154,379
	796887	79-11	79-11	00.000	15.862	476,996		476,996
	796888	79-11	79-11	00.000	15.750	330,996		330,996
	796889	79-11	79-11	00.000	15.862	657,000		657,000
	796890	79-11	79-11	00.000	15.862	1,473,375		1,473,375
	796891	79-11	79-11	00.000	15.862	1,638,125		1,638,125
	796892	79-11	79-11	00.000	15.862	140,200		140,200
	796893	79-11	79-11	00.000	15.862	970,274		970,274
	796894	79-11	79-11	00.000	15.862	41,325		41,325
	796895	79-11	79-11	00.000	15.750	650,111		650,111

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796896	79-11	79-11	00.000	15.862	170,325		170,325
	796897	79-11	79-11	00.000	15.862	1,211,588		1,211,588
	796898	79-11	79-11	00.000	15.862	204,634		204,634
	796899	79-11	79-11	00.000	15.750	552,258		552,258
	796900	79-11	79-11	00.000	15.862	1,068,288		1,068,288
	796901	79-11	79-11	00.000	15.750	143,283		143,283
	796902	79-11	79-11	00.000	15.862	739,826		739,826
	796903	79-11	79-11	00.000	15.750	212,682		212,682
	796904	79-11	79-11	00.000	15.862	873,233		873,233
	796905	79-11	79-11	00.000	15.750	143,228		143,228
	796906	79-11	79-11	00.000	15.750	852,036		852,036
	796909	79-11	79-11	00.000	15.750	294,122		294,122
	796912	79-11	79-11	00.000	16.000	358,484		358,484
	796913	79-11	79-11	00.000	16.000	703,828		703,828
	796914	79-11	79-11	00.000	16.000	137,190		137,190
	796915	79-11	79-11	00.000	16.112	34,410		34,410
	796916	79-11	79-11	00.000	16.000	155,000		155,000
	796917	79-11	79-11	00.000	16.000	60,661		60,661
	796918	79-11	79-11	00.000	16.000	105,744		105,744
	796920	79-11	79-11	00.000	16.000	568,225		568,225
	796921	79-11	79-11	00.000	16.000	34,109		34,109
	796922	79-11	79-11	00.000	16.112	163,870		163,870
	796923	79-11	79-11	00.000	16.000	97,799		97,799
	796924	79-11	79-11	00.000	16.000	274,246	254	274,246
	796925	79-11	79-11	00.000	16.250	196,457		196,457
	796926	79-11	79-11	00.000	16.250	149,916		149,916
	796927	79-11	79-11	00.000	16.250	408,745		408,745
	796928	79-11	79-11	00.000	16.250	550,176	4,324	550,176
	796929	79-11	79-11	00.000	16.000	294,412		294,412
	796931	79-11	79-11	00.000	15.750	359,250		359,250
	796932	79-11	79-11	00.000	16.000	347,490		347,490
	796933	79-11	79-11	00.000	16.000	527,817		527,817
	796934	79-11	79-11	00.000	16.000	177,500		177,500
	796935	79-11	79-11	00.000	16.250	548,005		548,005
	796936	79-11	79-11	00.000	16.250	296,958		296,958
	796937	79-11	79-11	00.000	16.000	208,050		208,050
	796938	79-11	79-11	00.000	16.000	104,550		104,550
	796939	79-11	79-11	00.000	16.000	158,250		158,250
	796940	79-11	79-11	00.000	16.000	142,122		142,122
	796942	79-11	79-11	00.000	16.250	138,670		138,670
	796943	79-11	79-11	00.000	16.250	373,515		373,515
	796944	79-11	79-11	00.000	16.250	1,153,246		1,153,246
	796947	79-11	79-11	00.000	16.250	384,042		384,042
	796948	79-11	79-11	00.000	16.250	719,000		719,000
	796949	79-11	79-11	00.000	16.250	295,070	1,205	295,070
	796950	79-11	79-11	00.000	16.250	137,000		137,000

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	796951	79-11	79-11	00.000	16.250	28,015		28,015
	796952	79-11	79-11	00.000	16.250	142,850		142,850
	796953	79-11	79-11	00.000	16.250	166,250		166,250
	796955	79-11	79-11	00.000	16.250	81,530		81,530
	796956	79-11	79-11	00.000	16.250	171,250		171,250
	796957	79-11	79-11	00.000	16.250	352,438		352,438
	796958	79-11	79-11	00.000	16.250	357,243		357,243
	796959	79-11	79-11	00.000	16.250	199,052		199,052
	796960	79-11	79-11	00.000	16.250	207,335		207,335
	796962	79-11	79-11	00.000	16.250	165,370		165,370
	796963	79-11	79-11	00.000	16.250	314,137		314,137
	796964	79-11	79-11	00.000	16.250	158,308		158,308
	796965	79-11	79-11	00.000	16.250	278,273		278,273
	796966	79-11	79-11	00.000	16.250	2,749,255		2,749,255
	796969	79-12	79-12	00.000	16.250	189,650		189,650
	796970	79-12	79-12	00.000	16.250	149,348		149,348
	796978	79-12	79-12	00.000	16.000	285,820	180	285,820
	796979	79-12	79-12	00.000	16.000	136,648		136,648
	796982	79-12	79-12	00.000	16.000	112,292		112,292
	796998	79-12	79-12	00.000	16.000	353,542		353,542
	796999	79-12	79-12	00.000	16.000	179,890		179,890
	797005	79-12	79-12	00.000	16.000	151,263		151,263
	797008	79-12	79-12	00.000	15.750	172,500		172,500
	797009	79-12	79-12	00.000	15.750	176,058		176,058
	797010	79-12	79-12	00.000	15.750	90,976	149	90,976
	797011	79-12	79-12	00.000	15.750	174,500		174,500
	797012	79-12	79-12	00.000	15.750	170,990		170,990
	797013	79-12	79-12	00.000	15.750	134,218		134,218
	797014	79-12	79-12	00.000	15.750	157,922	78	157,922
	797015	79-12	79-12	00.000	15.750	314,822		314,822
	797022	79-12	79-12	00.000	15.750	274,728		274,728
	797023	79-12	79-12	00.000	15.750	178,125		178,125
	797024	79-12	79-12	00.000	15.750	119,173	42,077	119,173
	797027	79-12	79-12	00.000	15.750	174,593		174,593
	797030	79-12	79-12	00.000	15.750	285,200		285,200
	797031	79-12	79-12	00.000	15.750	111,017		111,017
	797037	79-12	79-12	00.000	15.750	70,000		70,000
	797047	80-01	80-01	00.000	15.750	998,736		998,736
	797048	80-01	80-01	00.000	15.750	390,000		390,000
	797054	80-01	80-01	00.000	15.750	303,500		303,500
	797056	80-01	80-01	00.000	15.750	192,500		192,500
	806001	80-01	80-01	00.000	15.750	134,505		134,505
	806008	80-01	80-01	00.000	15.750	468,546		468,546
	806009	80-01	80-01	00.000	15.862	1,005,512		1,005,512
	806017	80-01	80-01	00.000	15.750	152,421	5,829	152,421
	806019	80-01	80-01	00.000	15.750	130,563		130,563

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KOREA, REP.OF (SEOUL)								
	A06020	80-01	A0-01	00.000	15.750	171,250		171,250
	A06024	80-01	80-01	00.000	15.750	117,600		117,600
	A06025	80-01	80-01	00.000	15.750	110,501	2,819	110,501
	A06048	80-02	A0-02	00.000	15.750	80,494		80,494
	A06066	80-02	80-02	00.000	15.750	129,391		129,391
	A06083	80-03	A0-03	00.000	16.750	382,115	835	382,115
	A06084	80-03	A0-03	00.000	16.250	163,650		163,650
	A06091	80-03	A0-03	00.000	17.250		153,750	
	A06107	80-03	A0-03	00.000	17.750	114,000		114,000
	A06145	80-05	A0-05	00.000	17.000		1,471,500	
	A06148	80-06	80-06	00.000	14.500		395,617	
	A06153	80-06	A0-06	00.000	13.500		276,500	
	A06154	80-06	A0-06	00.000	13.500		151,769	
	A06179	80-06	80-06	00.000	15.000		1,303,037	
	A06180	A0-07	A0-07	00.000	12.500		128,558	
SUB PROGRAM TOTAL						639,844,348	3,938,983	378,748,927
PROGRAM TOTAL						639,844,348	3,938,983	378,748,927
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693089	69-08	70-00	06.000	06.000	37,095,236		29,605,998
	6930898	69-08	70-06	00.000	08.875	1,571,908		1,291,146
	703105	70-07	70-00	06.000	06.000	1,704,600		825,750
	713080	71-05	73-00	06.000	06.000	4,008,711		4,008,711
	723501	72-07	73-00	06.000	06.000	2,390,625		1,824,554
	723851	72-11	73-00	06.000	06.000	28,800,000		20,160,000
	733002	73-01	73-00	06.000	06.000	3,105,000		1,242,000
	733020	73-01	73-00	06.000	06.000	857,256		857,256
	7330204	73-01	00-00	00.000	08.250	7,048,221	1,698,523	7,048,221
	733040	73-07	73-09	06.000	06.000	2,393,010		1,367,434
	733123	73-02	73-05	06.000	06.000	2,790,000		1,743,750
	733618	73-06	73-00	06.000	06.000	10,045,665		7,175,461
	733661	73-06	00-00	06.000	06.000	298,198		29,419
	7346694	73-11	00-00	08.000	08.000	262,158		28,308
	743122	74-01	74-00	06.000	06.000	7,208,208		7,208,208
	743710	74-05	74-00	06.000	06.000	857,682		475,182
	743711	74-05	74-00	06.000	06.000	1,041,500		859,454
	743964	74-06	74-00	07.000	07.000	32,234,000		32,234,000
	743965	74-06	75-00	07.000	07.000	12,385,341		12,385,341
	744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
	7441344	74-08	00-00	08.500	08.500	3,070,017		2,609,017
	744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
	7442314	74-08	74-10	00.000	08.500	670,583		670,583
	744308	74-09	80-00	08.000	08.000	1,500,000		1,500,000
	744400	74-09	80-00	08.000	08.000	6,164,100		5,283,515

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753483	75-04	00-00	00.000	00.000	8,761,341		8,761,341
	753659	75-06	00-00	00.500	00.500	90,317,397	25,422,603	90,317,397
	753659A	75-06	00-00	00.500	00.500	10,222,421	5,617,579	10,222,421
	753875	75-09	00-00	00.000	00.000	436,408		113,498
	753890	75-09	00-00	00.000	00.000	102,600		20,520
	753903	75-09	00-00	00.000	00.000	138,404		27,045
	753911	75-09	00-00	00.000	00.000	447,813		126,064
	754118	75-11	00-00	00.000	00.000	4,469,656		4,469,656
	763116	76-03	00-00	00.000	00.000	97,200		25,695
	763127	76-03	00-00	00.500	00.500	2,255,925	84,075	2,255,925
	763128	76-03	00-00	00.000	00.000	300,720		60,144
	763137	76-03	00-00	00.000	00.000	118,125		28,035
	763138	76-03	00-00	00.000	00.000	25,200		3,150
	763145	76-03	00-00	00.000	00.000	50,306		6,288
	763147	76-03	00-00	00.000	00.000	36,990		4,624
	763149	76-03	00-00	00.000	00.000	54,016		8,958
	763153	76-03	00-00	00.000	00.000	213,899		42,780
	763154	76-03	00-00	00.000	00.000	384,912		115,474
	763155	76-03	00-00	00.000	00.000	438,844		87,769
	763156	76-03	00-00	00.000	00.000	213,559		60,526
	763157	76-03	00-00	00.000	00.000	180,599		62,280
	763158	76-03	00-00	00.000	00.000	201,825		40,365
	763160	76-03	00-00	00.000	00.000	405,270		119,196
	763161	76-03	00-00	00.000	00.000	388,458		116,538
	763163	76-03	00-00	00.000	00.000	395,550		101,745
	763164	76-03	00-00	00.000	00.000	178,425		35,685
	763165	76-03	00-00	00.000	00.000	220,500		66,150
	763174	76-03	00-00	00.000	00.000	378,492		74,898
	763259	76-04	00-00	00.000	00.000	430,406		121,577
	763326	76-06	00-00	00.000	00.000	36,563		4,570
	763367	76-06	00-00	00.000	00.000	50,685,850		50,685,850
	763378	76-07	00-00	00.000	00.000			43,125
	763379	76-07	00-00	00.000	07.000			197,169
	763381	76-07	00-00	00.000	00.000	22,500		2,813
	763407	76-07	00-00	00.000	00.000	142,898		52,830
	763426	76-07	00-00	00.000	00.000	228,608		91,456
	763461	76-08	00-00	00.000	00.000	43,903		10,976
	763464	76-08	00-00	00.000	00.000	133,776		40,133
	763523	76-09	00-00	00.000	00.000	100,725		40,290
	763524	76-09	00-00	00.000	00.000	41,863		5,233
	763525	76-09	00-00	00.000	00.000	32,800		8,200
	763578	76-10	00-00	00.000	00.000	212,415		63,725
	763579	76-10	00-00	00.000	00.000	187,850		75,140
	763580	76-10	00-00	00.000	00.000	105,400		50,125
	763614	76-11	00-00	00.000	00.000	150,795		67,010
	763615	76-11	00-00	00.000	00.000	60,293		17,323

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763655	76-12	00-00	00.000	08.000	176,340		70,536
	773033	77-01	00-00	00.000	08.000	18,173		4,543
	773084	77-03	00-00	00.000	08.000	212,500		85,000
	773085	77-03	00-00	00.000	08.000	212,500		85,000
	773092	77-04	00-00	00.000	08.000	207,825		103,913
	773093	77-04	00-00	00.000	08.000	210,375		105,188
	773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996
	773095	77-04	00-00	00.000	08.000	168,347		68,704
	773096	77-04	00-00	00.000	08.000	208,675		83,470
	773097	77-04	00-00	00.000	08.000	75,570		28,339
	773098	77-04	00-00	00.000	08.000	155,969		77,984
	773099	77-04	00-00	00.000	08.000	89,250		35,700
	773100	77-04	00-00	00.000	08.000	212,119		106,059
	773101	77-04	00-00	00.000	08.000	206,220		103,110
	773102	77-04	00-00	00.000	08.000	125,460		62,730
	773103	77-04	00-00	00.000	08.000	99,365		49,683
	773104	77-04	00-00	00.000	08.000	40,375		6,729
	773105	77-04	00-00	00.000	08.000	206,143		88,850
	773106	77-04	00-00	00.000	08.000	188,142		86,695
	773107	77-04	00-00	00.000	08.000	153,828		76,914
	773108	77-04	00-00	00.000	08.000	118,723		59,362
	773110	77-04	00-00	00.000	08.000	87,333		43,667
	773111	77-04	00-00	00.000	08.000	174,667		87,333
	773114	77-04	00-00	00.000	08.000	71,825		26,934
	773115	77-04	00-00	00.000	08.000	89,136		42,326
	773116	77-04	00-00	00.000	08.000	74,293		28,586
	773128	77-04	00-00	00.000	08.000	105,865		52,932
	773149	77-05	00-00	00.000	08.000	91,078		45,539
	773150	77-05	00-00	00.000	08.000	93,500		56,100
	773159	77-06	00-00	00.000	08.000	168,459		85,120
	773168	77-06	00-00	00.000	08.000	47,000		17,625
	773169	77-06	00-00	00.000	08.000	105,676		52,838
	773172	77-06	00-00	00.000	08.000	61,304		22,989
	773173	77-06	00-00	00.000	08.000	38,587		19,294
	773175	77-06	00-00	00.000	08.500	6,728,602	21,398	6,728,602
	773187	77-07	00-00	00.000	08.000	45,135		16,926
	773214	77-07	00-00	00.000	08.000	163,854		82,437
	773216	77-07	00-00	00.000	08.000	137,372		39,007
	773232	77-08	00-00	00.000	08.500	16,792,669	1,117,331	16,792,669
	773247	77-08	00-00	00.000	08.000	170,993		99,711
	773248	77-08	00-00	00.000	08.000	95,775		55,617
	773258	77-08	00-00	00.000	08.500	17,673,994		17,673,994
	773273	77-09	00-00	00.000	08.000	20,291		6,273
	773276	77-09	00-00	00.000	08.000	109,605		58,286
	773281	77-09	00-00	00.000	08.000	57,234		21,463
	773282	77-09	00-00	00.000	08.000	42,500		14,167

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
773284	77-09	00-00	00.000	08.000	189,040		94,520
773288	77-10	00-00	00.000	08.000	147,050		73,525
773289	77-10	00-00	00.000	08.000			959,087
773303	77-10	00-00	00.000	08.000	177,286		99,930
773359	77-11	00-00	00.000	07.750	21,254		3,542
773360	77-11	00-00	00.000	07.750	182,297		109,378
773361	77-11	00-00	00.000	07.750	139,179		80,129
773368	77-11	00-00	00.000	07.750	74,458		28,672
773373	77-11	00-00	00.000	07.750	84,893		50,724
773374	77-11	00-00	00.000	07.750	236,317		141,790
773375	77-11	00-00	00.000	07.750	59,500		29,750
773391	77-12	00-00	00.000	07.750	143,394		87,235
783009	78-01	00-00	00.000	07.750	41,863		13,954
783011	78-01	00-00	00.000	07.750	212,500		136,808
783012	78-01	00-00	00.000	07.750	273,772		169,115
783027	78-02	00-00	00.000	07.750	219,635		117,530
783035	78-02	00-00	00.000	08.375	16,581,044	5,418,956	16,581,044
783124	78-04	00-00	00.000	07.750	30,949		15,474
783144	78-05	00-00	00.000	07.750	165,538		115,876
783155	78-06	00-00	00.000	07.750	48,025		24,012
783157	78-06	00-00	00.000	08.375	50,886,440	219,787,560	50,886,440
783157A	78-06	00-00	00.000	08.375	11,648,681	43,791,319	11,648,681
783157B	78-06	00-00	00.000	08.375	54,889,878	271,511,122	54,889,878
783157C	78-06	00-00	00.000	08.375	12,619,405	66,980,595	12,619,405
783172	78-06	00-00	00.000	07.750	46,750		35,063
783173	78-06	00-00	00.000	07.750	46,750		29,219
783174	78-06	00-00	00.000	07.750	46,750		35,063
783187	78-06	00-00	00.000	07.750	46,750		35,063
783193	78-06	00-00	00.000	07.750	179,350		127,670
783218	78-07	00-00	00.000	08.250	240,000	6,720,000	240,000
783226	78-07	00-00	00.000	07.750	45,907		22,953
783227	78-07	00-00	00.000	07.750	46,750		31,167
783232	78-07	00-00	00.000	07.750	745,450		608,471
783267	78-09	00-00	00.000	07.750	8,710		2,178
783268	78-09	00-00	00.000	07.750	25,539		6,385
783269	78-09	00-00	00.000	07.750	16,867		4,217
783270	78-09	00-00	00.000	07.750	33,865		8,466
783279	78-09	00-00	00.000	07.750	17,538		4,385
783281	78-09	00-00	00.000	07.750	373,964		299,317
783286	78-09	00-00	00.000	06.000	173,655		135,065
783325	78-10	00-00	00.000	07.750	374,718		299,771
783335	78-11	00-00	00.000	08.375		53,900,000	
783342	78-11	00-00	00.000	07.750	424,596		339,677
783343	78-11	00-00	00.000	07.750	82,791		60,615
783349	78-11	00-00	00.000	07.750	75,000		46,875
783351	78-11	00-00	00.000	07.750	137,700		107,100

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KOREA, REP.OF (SEOUL)								
	793358	78-11	00-00	00.000	07.750	121,500		97,200
	783377	78-12	00-00	00.000	07.750	62,073		46,555
	783378	78-12	00-00	00.000	07.750	61,835		46,377
	783379	78-12	00-00	00.000	07.750	3,850,884		2,884,846
	783414	78-12	00-00	00.000	07.750	2,231,250		1,785,000
	793044	79-01	00-00	00.000	07.750	221,782	1,131	189,155
	793048	79-02	00-00	00.000	08.375	10,413,701	36,911,300	10,413,701
	793049	79-02	00-00	00.000	08.250	10,109,550	390,450	10,109,550
	793079	79-02	00-00	00.000	07.750	121,125		98,175
	793106	79-03	00-00	00.000	07.750	66,357	5,886	33,178
	793110	79-03	00-00	00.000	07.750	35,062	1,851	17,531
	793111	79-03	00-00	00.000	07.750	19,199	373	9,599
	793112	79-03	00-00	00.000	07.750	17,805	382	8,703
	793113	79-03	00-00	00.000	07.750	113,050		101,745
	793148	79-03	00-00	00.000	07.750	72,593		63,519
	793149	79-03	00-00	00.000	07.750	92,737		84,425
	793163	79-04	00-00	00.000	07.750	776,968		529,106
	793172	79-04	00-00	00.000	07.750	4,717,810	165,155	3,833,005
	793192	79-04	00-00	00.000	07.750	39,424	1,803	27,501
	793203	79-04	00-00	00.000	07.750	14,438	140	10,828
	793204	79-04	00-00	00.000	07.750		210,844	
	793210	79-04	00-00	00.000	07.750	20,672		15,504
	793219	79-04	00-00	00.000	08.375		46,125,000	
	793244	79-05	00-00	00.000	08.375	27,626,018	51,228,982	27,626,018
	793284	79-06	00-00	00.000	07.750	16,530		11,020
	793312	79-06	00-00	00.000	07.750	44,813		37,010
	793313	79-06	00-00	00.000	07.750	28,000		23,333
	793314	79-06	00-00	00.000	07.750	44,625		38,250
	793315	79-06	00-00	00.000	07.750		328,327	
	793358	79-07	00-00	00.000	07.750	51,825	13,201	43,187
	793369	79-07	00-00	00.000	07.750	17,956		13,467
	793399	79-08	00-00	00.000	08.500		4,500,000	
	7933998A	79-08	00-00	00.000	08.500		4,900,000	
	7933998	79-08	00-00	00.000	08.500		5,600,000	
	793480	79-08	00-00	00.000	08.000		21,250,000	
	793427	79-08	00-00	00.000	07.750		252,450	
	793482	79-09	00-00	00.000	08.000		155,465,000	
	7934828	79-09	00-00	00.000	08.000		780,810,000	
	A03009	80-01	00-00	00.000	08.000		71,528,100	
	A03044	80-02	00-00	00.000	08.125		3,650,000	
	A03113	80-05	00-00	00.000	08.375		170,000,000	
SUB PROGRAM TOTAL						686,521,710	2,055,363,436	647,149,078
PROGRAM TOTAL						686,521,710	2,055,363,436	647,149,078
SURPLUS PROPERTY SALES.								

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KOREA, REP.OF (SEOUL)								
SALES OF OVERSEAS SURPLUSES.								
	660023	66-09	00-00	00.000	02.375	24,927,596		12,666,373
SUB PROGRAM TOTAL						24,927,596		12,666,373
PROGRAM TOTAL						24,927,596		12,666,373
COUNTRY TOTAL						3,777,889,298	2,157,006,652	2,977,745,379
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	00-00	00.000	07.606	25,000,000		20,457,000
	792008	79-04	00-00	00.000	00.000	4,565,578	37,934,422	4,565,578
SUB PROGRAM TOTAL						29,565,578	37,934,422	25,022,578
PROGRAM TOTAL						29,565,578	37,934,422	25,022,578
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,126,377		3,420,226
	710025	00-00	71-08	02.000	03.000	6,209,950		3,767,700
	770007	77-04	77-04	02.000	03.000	6,215,997		5,616,422
	780009	78-03	78-03	02.000	03.000	7,625,081		6,501,511
SUB PROGRAM TOTAL						26,177,405		19,305,859
PROGRAM TOTAL						26,177,405		19,305,859
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	731834	68-08	68-10	08.000	08.000	14,714,752		170,743
	744279	74-08	74-11	08.000	08.500	31,097,837		31,097,837
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,972,655
SUB PROGRAM TOTAL						48,785,244		34,241,235
PROGRAM TOTAL						48,785,244		34,241,235
COUNTRY TOTAL						104,528,227	37,934,422	78,569,672
LIBERIA								

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,848		1,481,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660038	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		408,043
	670111	67-02	67-04	01.000	02.500	250,061		238,823
	670112	67-05	67-08	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		392,337
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	1,967,934	3,032,066	1,967,934
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,159,725	4,040,275	1,159,725
	771057	77-09	00-00	02.000	03.000	1,150,000	5,450,000	1,150,000
SUB PROGRAM TOTAL						83,688,469	12,522,341	76,178,058
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						84,038,469	12,522,341	76,528,058
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	478,591
	751788	00-00	75-06	00.000	08.000	1,795,970	4,030	995,970
	762021	76-06	00-00	00.000	06.779	1,700,000		680,000
	772015	77-09	00-00	00.000	08.531	500,000		300,000
	782019	78-09	00-00	00.000	09.632	500,000		400,000
	792005	79-04	00-00	00.000	00.000	939,915	260,084	819,915
SUB PROGRAM TOTAL						7,414,476	285,523	3,674,476
PROGRAM TOTAL						7,414,476	285,523	3,674,476

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LIBERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,802
	670044	00-00	67-10	01.000	02.500	811,660		341,752
	700809	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		809,297
SUB PROGRAM TOTAL						3,710,085		1,907,282
PROGRAM TOTAL						3,710,085		1,907,282
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600185	60-12	61-00	05.750	05.750	34,500,000		825,000
	703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284
	743257	74-02	00-00	06.000	06.000	415,800		59,400
	744571	74-10	00-00	08.000	08.250	1,710,000		342,000
	753216	75-02	00-00	08.000	08.000	347,400		77,200
	773183	77-06	00-00	00.000	08.625	4,921,140	687,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						44,412,090	2,772,070	8,104,024
PROGRAM TOTAL						44,412,090	2,772,070	8,104,024
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						158,997,802	15,579,934	103,816,522
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		484,650
SUB PROGRAM TOTAL						3,000,000		484,650
PROGRAM TOTAL						3,000,000		484,650
COUNTRY TOTAL						3,000,000		484,650
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,479,055
	670113	67-02	67-00	01.000	02.500	1,999,917		1,910,033
	691023	69-06	70-00	02.000	03.000	300,000		300,000

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MADAGASCAR								
	731049	73-07	73-08	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,790,792
PROGRAM TOTAL						6,096,682		5,790,792
COUNTRY TOTAL						6,096,682		5,790,792
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		180,328
	681016	68-06	69-00	02.000	02.500	6,647,745		6,574,437
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,847,197
PROGRAM TOTAL						30,940,177		30,847,197
COUNTRY TOTAL						30,940,177		30,847,197
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,814,614
SUB PROGRAM TOTAL						10,000,000		4,814,614
PROGRAM TOTAL						10,000,000		4,814,614
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721512	00-00	72-06	00.000	06.125	8,550,000		1,068,750
	721526	00-00	72-08	00.000	06.000	10,000,000		2,500,000
	741513	00-00	74-06	00.000	07.625	9,375,000		5,859,375
	752013	00-00	00-00	00.000	07.130	4,037,071		1,099,571
	762009	76-08	00-00	00.000	06.763	16,930,778		6,809,278
	772022	77-09	00-00	00.000	06.763	35,999,999		22,215,999
	782018	00-00	00-00	00.000	00.000	9,840,047	6,659,952	9,840,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL						96,496,021	14,159,951	49,053,021
PROGRAM TOTAL						96,496,021	14,159,951	49,053,021
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MALAYSIA								
	713315	71-12	72-00	06.000	06.000	18,177,898		6,181,055
	733748	73-06	73-00	06.000	06.000	1,200,000		344,000
	734360	73-10	74-01	06.000	06.000	2,522,923		2,230,423
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,988,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		25,766,252
PROGRAM TOTAL						38,915,595		25,766,252
		COUNTRY TOTAL				145,411,616	14,159,951	79,633,847
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		977,378
	630234	63-11	63-12	00.750	00.750	1,100,000		919,738
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	1,815,899	1,434,101	1,815,899
SUB PROGRAM TOTAL						4,923,175	1,434,101	4,496,596
PROGRAM TOTAL						4,923,175	1,434,101	4,496,596
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	225,138		174,001
SUB PROGRAM TOTAL						225,138		174,001
PROGRAM TOTAL						225,138		174,001
		COUNTRY TOTAL				5,148,313	1,434,101	4,670,597
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
		COUNTRY TOTAL				4,993,154		4,993,154
MAURITANIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,882	117	2,659,883
SUB PROGRAM TOTAL						2,659,882	117	2,659,883
PROGRAM TOTAL						2,659,882	117	2,659,883

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MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	730170	73-09	74-04	06.000	06.000	210,859		210,859
	730170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						6,179,173	117	6,179,174
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		15,081,967
	630181	63-07	64-02	02.000	02.000	20,000,000		14,050,701
	640100	64-05	64-09	03.500	03.500	1,899,899		667,602
	650087	65-05	65 08	03.500	03.500	21,500,000		11,536,585
	650142	65-06	66-07	03.500	03.500	3,000,000		1,645,302
SUB PROGRAM TOTAL						66,399,899		42,982,157
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	3,246,428		1,299,883
	620052	62-03	00-00	00.000	03.500	9,189,236		1,129,904
	620078	62-04	00-00	00.000	02.000	992,909		119,426
	620249	62-12	00-00	00.000	02.000	2,720,675		481,626
	630136	63-06	00-00	00.000	02.000	4,931,653		2,927,066
	630196	63-08	00-00	00.000	02.000	10,000,000		7,242,834
	630258	63-12	00-00	00.000	02.000	2,096,341		656,422
	650022	65-02	00-00	00.000	03.500	4,596,641		1,519,657
SUB PROGRAM TOTAL						37,773,883		15,376,818
PROGRAM TOTAL						104,173,782		58,358,975
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570048	57-12	57-12	04.000	04.000	10,333,752		679,282
SUB PROGRAM TOTAL						10,333,752		679,282
PROGRAM TOTAL						10,333,752		679,282

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5600190	56-06	00-00	00.000	08.500			14,359,505
	6401494	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		3,576,936
	640225A	64-08	64-11	06.000	06.000	6,238,444		1,209,431
	640225B	64-08	00-00	00.000	08.500			7,155,555
	640235	64-08	65-00	05.500	05.500	16,362,439		1,913,383
	660043	66-02	66-00	05.500	05.500	20,519,822		212,738
	660323	66-11	67-00	06.000	06.000	2,832,829		212,000
	670262	67-06	67-10	06.000	06.000	3,805,848		887,989
	670309	67-08	68-00	06.000	06.000	27,447,902		1,347,902
	683020	68-02	68-04	06.000	06.000	15,800,000		2,685,708
	6830218	68-02	00-00	00.000	08.500			2,559,576
	693064	69-11	70-00	06.000	06.000	9,518,361		951,828
	703071	70-05	70-00	06.000	06.000	17,778,935		4,373,935
	713029	71-02	71-00	06.000	06.000	802,624		247,206
	713118	71-06	71-00	06.000	06.000	7,407,538		305,038
	723116	72-02	72-00	06.000	06.000	1,809,181		1,282,447
	723384	72-06	73-00	06.000	06.000	20,700,000		7,762,500
	723430	72-06	72-00	06.000	06.000	7,140,000		4,533,738
	723490	72-07	73-00	06.000	06.000	2,289,258		1,427,976
	723553	72-08	00-00	00.500	06.000	4,446,199		4,001,579
	723664	72-09	73-00	06.000	06.000	1,404,497		351,124
	723680	72-09	73-00	06.000	06.000	681,200		336,613
	723697	72-09	73-00	07.000	07.000	5,605,807		934,301
	723697A	72-09	00-00	08.750	08.750	253,128		42,188
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	7237948	72-10	73-08	06.000	06.000	4,686,850		4,686,850
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	7237940	72-10	73-08	00.000	09.000	3,593,150		3,593,150
	723844	72-11	73-00	06.000	06.000	5,652,028		3,391,217
	723924	72-12	73-00	06.000	06.000	2,041,938		765,727
	723961	72-12	73-00	06.000	06.000	3,287,880		821,970
	733023	73-01	73-02	06.000	06.000	7,352,500		5,146,731
	733210	73-02	73-00	06.000	06.000	9,118,911		6,839,161
	733357	73-04	73-00	06.000	06.000	15,124,488		12,351,663
	733426	73-04	73-00	06.000	06.000	14,210,515		9,947,360
	733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	8,095,000		3,412,500
	734099	73-08	74-02	06.000	06.000	1,936,042		1,936,042
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,946,329
	734325	73-09	73-11	06.000	06.000	23,954,673		19,177,956
	734391	73-10	74-04	06.000	06.000	3,951,196		3,951,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	7344338	73-10	75-07	06.000	06.000	5,715,408		5,715,408

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	734433C	73-10	75-07	00.000	08.750		791,499	
	734433D	73-10	75-07	00.000	08.750		2,654,592	
	734435	73-10	73-01	06.000	06.000	11,925,000		10,732,500
	734451	73-10	74-00	06.000	06.000	1,075,869		738,369
	743278	74-02	74-00	06.000	06.000	567,000		567,000
	743528	74-03	74-03	00.000	06.000	1,960,865		1,400,618
	743659	74-04	00-00	07.000	06.000	983,250		357,546
	743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
	743818	74-05	75-00	07.000	07.000	23,322,363		23,322,363
	743818A	74-05	00-00	00.000	08.750	1,281,187	2,396,451	1,281,187
	743895	74-06	74-00	07.000	07.000	596,569		119,314
	743978	74-06	00-00	06.000	06.000	1,191,912		238,382
	743979	74-06	75-00	07.000	07.000	1,536,312		111,464
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260	18,964,740	4,960,260
	744030	74-07	74-09	07.000	07.000	1,347,000		384,857
	744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
	744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
	744342	74-09	00-00	08.000	08.000	1,817,489		1,817,489
	744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		3,464,161
	744506	74-10	00-00	08.000	08.000	71,492		10,188
	744529	74-10	00-00	08.000	08.000	1,555,449		1,555,449
	744599	74-10	00-00	08.000	08.000	343,191		34,319
	744620	74-11	00-00	08.000	08.000	978,672		373,872
	744625	74-11	00-00	08.000	08.000	268,404		38,133
	744629	74-11	00-00	08.000	08.000	337,500		37,500
	744630	74-11	00-00	08.000	08.000	113,740		12,638
	744631	74-11	00-00	08.000	08.000	300,000		33,333
	744637	74-11	00-00	08.000	08.000	437,285		87,457
	744656	74-11	00-00	08.000	08.000	1,150,500		550,268
	744660	74-11	00-00	08.000	08.000	89,181		24,960
	744664	74-11	00-00	08.000	08.000	305,691		10,768
	744687	74-11	00-00	08.000	08.000	562,518		56,252
	744697	74-11	00-00	08.000	08.000	208,350		20,835
	753073	75-01	00-00	08.000	08.500	1,005,000		861,429
	753074	75-01	00-00	08.000	08.125	38,093,414	1,906,586	34,093,414
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,811,105
	753207	75-02	00-00	08.000	08.000	165,423		18,002
	753208	75-02	00-00	08.000	08.000	281,250		84,375
	753287	75-03	00-00	08.000	08.000	143,982		14,398
	753297	75-03	00-00	08.000	08.000	271,898		30,210

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	753379	75-03	00-00	08.000	08.000	424,800		84,960
	753387	75-03	00-00	08.000	08.000	359,217		42,070
	753400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753414	75-04	00-00	08.000	08.000	164,676		18,296
	753424	75-04	00-00	08.000	08.000	357,410		35,741
	753430	75-04	00-00	08.000	08.000	460,240		47,942
	753432	75-04	00-00	08.000	08.000	406,093		41,438
	753463	75-04	00-00	08.000	08.000	2,373,613		2,232,615
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753530	75-05	00-00	08.000	08.000	224,571		22,457
	753614	75-06	00-00	08.000	08.000	205,007		51,252
	753628	75-06	00-00	08.000	08.000	474,618		47,462
	753636	75-06	00-00	08.000	08.000	330,160		66,032
	753666	75-06	00-00	08.000	08.000	2,501,100		2,501,100
	753714A	75-07	76-05	00.000	08.125			659,802
	753725	75-07	00-00	08.000	08.000	502,457		50,246
	753754	75-07	00-00	08.000	08.250	16,187,467		16,187,467
	753845	75-08	00-00	08.000	08.000	2,501,100		2,501,100
	753871	75-08	00-00	08.000	08.000	3,769,074		3,769,074
	753939	75-09	00-00	08.000	08.000	382,498		38,250
	753995	75-10	00-00	08.000	08.000	204,558		27,522
	753996	75-10	00-00	08.000	08.000	575,897		127,977
	754063	75-11	00-00	08.000	09.000	1,669,905		1,669,905
	754064	75-11	00-00	08.000	08.000	3,236,791		950,235
	754073	75-11	00-00	08.500	08.500	3,779,731		3,779,731
	754074	75-11	00-00	08.000	08.100	8,254,789		8,254,789
	7540A9A	75-11	00-00	08.500	07.000	30,417,985		21,727,132
	7540A9B	75-11	76-03	08.500	08.500	7,284,213		5,203,009
	754094	75-11	00-00	08.000	08.000	12,280,487		12,280,487
	754095	75-11	00-00	08.000	08.000	992,631		992,631
	754117	75-11	00-00	08.500	08.500	2,260,949		1,356,569
	754137	75-12	00-00	08.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	08.000	08.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500		54,000,000	
	763027	76-01	00-00	08.000	08.000	2,038,168		965,412
	763032	76-01	00-00	08.000	08.000	1,755,000		702,000
	763073	76-02	00-00	08.750	08.750	2,096,068		2,096,068
	763076	76-02	00-00	08.000	08.000	585,000		117,000
	763096	76-02	00-00	08.750	08.750	8,727,435	272,565	8,727,435
	763192	76-03	00-00	08.000	08.000	1,788,965		536,689
	763247	76-04	00-00	08.000	08.000	321,089		107,030
	763260	76-04	00-00	08.000	08.000	3,755,052		1,068,824
	763260A	76-04	00-00	00.000	08.000	42,662	2,942	35,880
	763269	76-04	00-00	08.000	08.000	728,011		394,051

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MEXICO								
	763314	76-05	00-00	08.000	08.000	537,671		119,483
	763315	76-05	00-00	08.000	08.000	357,047		119,016
	763323	76-06	00-00	08.000	08.000	1,020,884		306,720
	763333	76-06	00-00	08.000	08.000	64,575		21,525
	763339	76-06	00-00	08.000	08.000	106,707		26,677
	763340	76-06	00-00	08.500	08.500	641,596		213,865
	763349	76-06	00-00	08.000	08.000	44,956		6,422
	763358	76-06	00-00	08.000	08.000	65,250		8,156
	763442	76-08	00-00	00.000	08.000	618,615		255,389
	773160	77-06	00-00	00.000	08.000	176,611		88,407
	773239	77-08	00-00	00.000	08.000	727,564		363,782
	773252	77-08	00-00	00.000	08.000	152,886		84,937
	773271	77-09	00-00	00.000	08.000	525,023		291,679
	773357	77-11	00-00	00.000	07.750	364,153		263,386
	773377	77-11	00-00	00.000	07.750	25,537		20,430
	773382	77-12	00-00	00.000	07.750	846,075	332	374,977
	773387	77-12	00-00	00.000	07.750	2,046,713	7,656	1,295,466
	773388	15-77	00-00	00.000	08.250	195,767,291	54,232,709	195,767,291
	773389	77-12	00-00	00.000	08.500		340,000,000	
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		102,000
	783197	78-06	00-00	00.000	08.125	5,749,270	1,188,430	5,749,270
	783215	78-07	00-00	00.000	07.750	325,977	1,622	264,037
	783274	78-09	00-00	00.000	07.750	49,230		41,025
	783275	78-09	00-00	00.000	07.750	162,540		144,480
	783334	78-10	00-00	00.000	07.750	68,075	45,043	59,723
	793053	79-02	00-00	00.000	07.750	304,752		253,986
	793143	79-03	00-00	00.000	07.750		18,115,125	
	793181	79-04	00-00	00.000	08.250	6,217,348	7,599,602	6,217,348
	793181A	79-04	00-00	00.000	08.500	39,078,254	27,760,538	39,078,254
	793259	79-05	00-00	00.000	07.750		17,850	
	793348	79-07	00-00	00.000	08.250	1,339,632	3,389,369	1,339,632
	793356	79-07	00-00	00.000	08.375		20,625,000	
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793546	79-11	00-00	00.000	08.500		40,920,000	
	793549	79-11	00-00	00.000	08.500		3,106,439	
	793570	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125		4,104,382	
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750		586,478	
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-02	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	

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MEXICO								
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803122	80-05	00-00	00.000	08.750		14,041,977	
	803130	80-05	00-00	00.000	07.750		113,050	
	803134	80-06	00-00	00.000	08.250		2,025,050	
SUB PROGRAM TOTAL						949,360,083	771,048,125	758,807,317
PROGRAM TOTAL						949,360,083	771,048,125	758,807,317
		COUNTRY TOTAL				1,063,897,617	771,048,125	817,875,574
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,551
	590089	59-06	59-06	04.000	04.000	13,138,229		11,303,899
	590090	59-06	59-06	03.500	03.500	15,000,000		12,501,969
	590091	59-06	59-06	03.500	03.500	13,899,146		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		11,248,245
	600030	60-03	60-03	04.000	04.000	6,611,486		5,806,400
	600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
	600032	60-03	60-03	03.500	03.500	19,502,703		16,579,220
	610092	61-05	61-05	03.500	03.500	20,000,000		16,586,000
	610093	61-05	61-05	04.000	04.000	9,907,365		8,421,847
	610102	61-06	61-06	03.500	03.500	11,848,450		9,710,730
	620081	62-04	62-05	03.500	03.500	15,000,000		11,059,847
	620082	62-04	62-05	03.500	03.500	14,887,218		11,277,601
	630104	63-05	63-05	03.500	03.500	19,556,246		15,251,276
	630204	63-09	63-10	03.500	03.500	14,474,437		11,259,294
	640120	64-05	66-04	00.750	02.000	2,286,819		2,028,722
	640207	64-07	65-01	03.500	03.500	9,220,041		7,561,687
	660010	66-01	66-04	01.000	02.500	3,367,649		3,254,839
	670114	67-03	67-09	01.000	02.500	1,300,000		1,285,664
	681018	68-03	68-06	02.000	02.500	5,000,000		4,889,035
	681019	68-06	68-06	02.000	02.500	7,916,155		7,650,979
	691012	69-04	69-00	02.000	03.000	4,929,378		4,879,413
	691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,846,793
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	7,194,294	5,805,706	7,194,294
SUB PROGRAM TOTAL						340,337,932	5,805,706	277,817,362
PROGRAM TOTAL						340,337,932	5,805,706	277,817,362

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	00-00	00.000	07.510	14,000,000		6,532,000
	762012	76-06	00-00	00.000	07.337	30,000,000		18,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		22,000,000
	782017	78-09	00-00	00.000	09.316	43,000,000		37,271,000
	792004	79-04	00-00	00.000	09.370	40,000,000		37,338,000
	792028	79-09	00-00	00.000	00.000	4,787,524	212,476	4,787,524
SUB PROGRAM TOTAL						204,444,908	355,092	138,065,908
PROGRAM TOTAL						204,444,908	355,092	138,065,908
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-08	62-08	04.000	04.000	10,442,535		9,387,123
	630007	63-01	63-01	00.750	00.750	7,003,622		6,066,437
	660051	65-09	66-02	04.125	04.125	8,191,116		5,672,582
	660052	65-08	66-02	04.125	04.125	5,858,051		4,077,297
	660728	66-12	66-12	04.750	04.750	8,158,087		6,225,908
	670738	67-09	67-09	04.750	04.750	4,991,420		3,677,888
	670739	67-12	68-00	05.500	05.500	1 ·817,489		8,089,677
	681608	68-11	68-00	05.250	05.250	2,855,325		2,237,957
SUB PROGRAM TOTAL						58,317,645		45,434,869
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	2,024,371		1,087,199
SUB PROGRAM TOTAL						2,024,371		1,087,199
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		972,907
	660208	00-00	66-08	01.000	02.500	5,668,666		2,086,982
	670035	00-00	67-04	01.000	02.500	5,448,716		2,007,422
	670046	00-00	67-10	01.000	02.500	11,980,991		5,084,612
	680012	00-00	68-05	02.000	02.500	6,506,587		3,101,015
	690006	00-00	69-02	02.000	03.000	2,571,703		1,283,317
	690009	00-00	69-02	02.000	03.000	2,229,854		2,126,181
	700022	00-00	70-09	02.000	03.000	2,568,548		1,504,460
	700023	00-00	70-09	02.000	03.000	2,584,015		2,584,015
	710000	00-00	71-01	02.000	03.000	6,116,103	252,182	6,116,103
	710018	00-00	71-01	02.000	03.000	4,161,925		3,567,430
	710026	00-00	71-08	02.000	03.000	13,286,938		8,391,708

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	710035	00-00	71-00	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,000,000		5,052,583
	760010	76-05	76-05	00.000	03.000	10,395,057		9,923,127
	770012	77-07	00-00	00.000	03.000	7,670,627		7,270,699
	780006	78-02	78-02	00.000	03.000	8,582,116		8,582,116
	790025	00-00	00-00	00.000	03.000	8,630,798	1,000,206	8,630,798
	800013	00-05	00-05	03.000	00.000		5,850,000	
SUB PROGRAM TOTAL						121,433,723	7,191,388	98,837,024
PROGRAM TOTAL						121,775,730	7,191,388	137,359,092
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	730428	73-10	74-00	00.000	00.000	2,000,000		2,204,010
	730428A	73-10	74-09	07.000	07.000	255,166		229,699
	743851	74-06	75-00	07.000	07.000	2,000,512		2,171,816
	753488	75-05	00-00	00.000	00.000	9,005,733		9,005,733
	754065	75-11	00-00	00.000	00.000	900,030		900,030
	763011	76-01	76-03	00.500	00.500	5,076,796		5,037,254
	763232	76-04	00-00	00.500	00.500	13,063,601		8,993,601
	763625	76-11	00-00	00.000	00.750	10,000,177		10,000,177
	793375	79-00	00-00	00.000	00.375	6,000,000		6,000,000
	793375A	79-00	00-00	00.000	00.000	862,000		862,000
	803018	00-01	00-00	00.000	00.000		10,500,000	
SUB PROGRAM TOTAL						53,112,763	10,500,000	47,204,118
PROGRAM TOTAL						53,112,763	10,500,000	47,204,118
COUNTRY TOTAL						779,671,302	23,052,186	600,000,000
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694	8,306	4,741,694
	800017	00-00	00-00	02.000	03.000		4,750,000	
SUB PROGRAM TOTAL						4,741,694	4,758,306	4,741,694
PROGRAM TOTAL						4,741,694	4,758,306	4,741,694
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-00	00-00	00.000	00.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	00.000	1,034,150		1,034,150
	783260	78-08	00-00	00.000	00.250	3,970,855	234,645	3,970,855
	803116	00-05	00-00	00.000	00.750		14,790,000	
SUB PROGRAM TOTAL						7,354,900	15,024,645	7,395,900
PROGRAM TOTAL						7,395,900	15,024,645	7,395,900
COUNTRY TOTAL						12,137,594	19,784,951	12,137,594

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NEPAL		70-06	70-09					
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630209	63-09	63-12	00.750	00.750	150,110		127,000
	660000	66-06	66-00	00.125	00.125	1,602,810		1,300,337
SUB PROGRAM TOTAL						1,752,920		1,490,157
PROGRAM TOTAL						1,752,920		1,490,157
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630209	63-11	63-12	00.750	00.750	636,906		540,029
SUB PROGRAM TOTAL						636,906		540,029
PROGRAM TOTAL						636,906		540,029
COUNTRY TOTAL						2,389,914		2,042,186
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-00	00.000	00.000	27,679,020		17,095,302
	6930064	69-12	70-12	00.000	00.000	4,757,170		3,002,664
	703004	70-01	70-09	00.000	00.000	12,000,000		3,600,000
	713042	71-03	71-00	00.000	00.000	22,239,000		8,004,000
	713115	71-06	72-00	00.000	00.000	5,375,000		3,225,000
	7253004	72-05	00-00	00.000	00.750	1,879,306		1,879,306
	723013	72-06	73-09	00.000	00.000	6,339,000		6,339,000
	723039	72-06	72-09	00.000	00.000	6,000,000		750,000
	723000	72-06	73-00	00.000	00.000	5,000,750		3,160,601
	7336014	73-06	00-00	00.000	00.750	2,000,000		2,000,000
	736075	73-00	70-06	00.000	00.000	16,955,670		16,000,398
	736076	73-00	70-00	00.000	00.000	3,032,235		3,032,235
	743290	70-02	00-00	00.000	00.000	6,113,952		6,113,952
	703060	70-06	75-00	00.000	00.000	10,320,000		5,160,200
	700075	70-07	00-00	07.500	07.500	28,709,388		28,709,388
	706513	70-10	70-12	00.000	00.000	1,000,200		850,650
	700070	70-11	00-00	00.000	00.000	8,500,710		8,470,605
	753741	75-00	00-00	07.000	07.000	8,310,001		8,310,001
SUB PROGRAM TOTAL						160,030,009		119,470,907
PROGRAM TOTAL						160,030,009		119,470,907
COUNTRY TOTAL						160,030,009		119,470,907
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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NETHERLAND ANTILLES								
	733713	79-06	79-08	06.000	06.000	2,837,197		2,269,918
SUB PROGRAM TOTAL						2,837,197		2,269,918
PROGRAM TOTAL						2,837,197		2,269,918
COUNTRY TOTAL						2,837,197		2,269,918
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703204	70-12	71-00	06.000	06.000	2,316,182		693,747
	703205	70-12	72-00	06.000	06.000	21,689,919		20,784,884
	713000	71-03	71-00	06.350	06.350	4,934,652		52,058
	713121	71-06	71-00	06.500	06.500	3,920,728		731,792
	7131218	71-06	71-10	08.000	08.000	1,098,672		581,488
	736796	73-12	74-00	06.000	06.000	33,000,000		33,000,000
	743901	74-06	00-00	06.000	06.000	13,137,262		13,137,262
	744076	74-07	00-00	08.000	08.000	858,000		187,167
	744328	74-09	00-00	07.000	07.000	7,350,647		7,350,647
	744583	74-10	00-00	08.000	08.000	3,909,500		2,091,291
	753341	75-03	00-00	08.000	08.000	650,000		65,000
	753778	75-07	00-00	08.000	08.000	330,819		91,793
	753909	75-09	00-00	08.500	08.500	14,500,000		13,831,770
	754107	75-11	00-00	08.000	08.000	360,000		72,000
	754206	75-12	00-00	08.250	08.250	1,214,682		719,082
	763021	76-01	00-00	08.000	08.000	588,769	528,235	884,612
	763602	76-12	00-00	08.000	08.500	9,000,000		9,000,000
	783014	78-01	00-00	08.000	08.375	2,756,020		2,756,020
	803017	80-01	00-00	08.000	08.375	3,708,287	1,181,713	3,708,287
SUB PROGRAM TOTAL						125,971,000	1,709,948	110,298,370
PROGRAM TOTAL						125,971,000	1,709,948	110,298,370
COUNTRY TOTAL						125,971,000	1,709,948	110,298,370
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590018	59-01	59-05	03.500	03.500	585,278		148,289
	600078	60-05	60-06	03.500	03.500	2,500,000		990,581
	610097	61-02	62-11	00.750	00.750	2,800,000		2,380,984
	610171	61-09	62-05	00.750	00.750	938,627		78,003
	620024	62-02	62-11	00.750	00.750	885,122		792,483
	630147	63-06	63-07	00.750	00.750	1,000,000		798,184
	630239	63-11	64-05	02.000	02.000	400,000		298,977
	640163	64-06	64-11	00.750	02.000	700,000		695,998
	640255	64-09	64-12	00.750	02.000	3,969,588		3,687,938
	650059	65-04	65-05	01.000	02.500	2,979,961		2,925,112

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NICARAGUA								
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,214,794
	650143	65-06	66-02	01.000	02.500	5,397,196		4,777,846
	650218	65-12	66-04	01.000	02.500	2,073,000		1,832,459
	660124	66-05	66-12	01.000	02.500	1,496,847		1,429,573
	660125	66-05	66-11	01.000	02.500	1,000,000		901,639
	660185	66-06	66-09	01.000	02.500	4,984,287		4,968,422
	660195	66-06	67-03	01.000	02.500	3,700,000		3,396,721
	670174	67-06	67-08	01.000	02.500	4,775,264		4,588,415
	670175	67-06	67-08	01.000	02.500	2,000,000		1,933,884
	681056	68-05	68-08	02.000	02.500	1,864,000		1,650,098
	681057	68-06	68-08	02.000	02.500	10,199,944		9,973,198
	681058	68-06	68-08	02.000	02.500	9,159,988		8,956,657
	681059	68-06	68-08	02.000	02.500	2,288,888		2,126,384
	711035	71-06	71-08	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-08	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-08	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-08	02.000	03.000	3,899,885		3,899,885
	721050	72-08	73-08	02.000	03.000	5,875,976		5,875,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	74-08	02.000	03.000	19,443,913	4,556,087	19,443,913
	741048	74-07	74-08	02.000	03.000	13,608,483		13,608,483
	751039	75-06	75-08	02.000	03.000	8,047,788	5,952,220	8,047,788
	751047	75-08	75-10	02.000	03.000	6,502,372	1,497,628	6,502,372
	761017	76-06	76-08	02.000	03.000	1,065,013	3,934,987	1,065,013
	781013	78-08	78-08	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	183,788	6,966,220	183,788
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
SUB PROGRAM TOTAL						162,471,995	26,257,142	156,454,687
SOCIAL PROGRESS TRUST FUND								
	110057	80-08	80-08	00.000	00.000	20,192,855		16,293,789
	620068	62-03	65-08	00.000	02.000	5,180,000		2,354,173
	620119	62-06	00-00	00.000	02.000	2,500,000		487,500
	620201	62-12	00-00	00.000	02.000	350,000		20,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,632,210
SUB PROGRAM TOTAL						33,342,855		21,787,592
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	146,000		146,000
SUB PROGRAM TOTAL						146,000		146,000
PROGRAM TOTAL						196,009,650	26,257,142	178,388,279
UNDER MILITARY SALES								

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NICARAGUA								
ARMS EXPORT CONTROL ACT								
	752015	00-00	75-06	00.000	06.501	1,000,000		375,000
	762025	76-05	00-00	00.000	00.000	2,103,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	7917148	79-01	00-00	00.000	00.000	1,677,717		401,691
	7917277	79-01	00-00	00.000	00.000	1,383,200		321,647
SUB PROGRAM TOTAL						8,204,023	2,816,493	1,098,338
PROGRAM TOTAL						8,204,023	2,816,493	1,098,338
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	11,494,437	6,105,563	11,494,437
SUB PROGRAM TOTAL						11,494,437	6,105,563	11,494,437
PROGRAM TOTAL						11,494,437	6,105,563	11,494,437
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-00	00.000	00.000	486,325		276,687
	703716	70-05	74-09	00.000	00.000	2,675,767		2,675,767
	7037168	70-05	74-08	00.000	08.750	365,767		365,767
	705747	70-05	74-08	07.000	07.000	383,400		85,850
	7087118	70-05	00-00	00.000	00.000	773,784		773,784
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
	763230	76-04	00-00	00.000	00.000	117,931		60,512
	763252	76-04	00-00	00.000	00.000	130,877		65,438
	763270	76-04	00-00	00.000	00.000	51,438		19,206
	763271	76-04	00-00	00.000	00.000	5,861		977
	763275	76-05	00-00	00.000	00.000	119,520		84,820
	763350	76-06	00-00	00.000	00.000	67,500		25,313
	763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
	7636718	76-01	00-00	00.000	00.500	375,764		375,764
	773018	77-01	00-00	00.000	00.000	99,623		49,812
	773080	77-03	00-00	00.000	00.000	75,888		45,000
	773081	77-03	00-00	00.000	00.000	86,422		57,239
	773193	77-05	00-00	00.000	00.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,799		6,989
	773353	77-11	00-00	00.000	07.750	15,188		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	789261	78-08	00-00	00.000	07.750	16,158		16,158
SUB PROGRAM TOTAL						16,316,118		14,994,202
PROGRAM TOTAL						16,316,118		14,994,202
COUNTRY TOTAL						232,024,628	35,179,198	285,975,296

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NIGER								
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	358,713		220,531
	640124	64-05	64-11	00.750	02.000	1,800,000		1,621,390
	670740	67-09	67-10	01.000	02.500	843,009		843,009
	721043	72-04	73-08	02.000	03.000	358,154		358,154
SUB PROGRAM TOTAL						3,357,878		3,041,054
PROGRAM TOTAL						3,357,878		3,041,054
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	00-00	00.000	00.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978		8,461,154
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610070	61-05	61-08	03.500	03.500	1,098,599		583,435
	630080	63-04	63-12	00.750	00.750	12,099,994		9,932,769
	630199	63-08	63-12	00.750	00.750	8,600,000		6,928,268
	640046	64-03	64-06	00.750	02.000	1,662,310		1,453,996
	640074	64-04	64-12	00.750	02.000	109,050		95,388
	640165	64-06	64-12	00.750	02.000	3,20 ,000		2,756,661
	640166	64-06	65-08	00.750	02.000	3,704,979		3,660,600
	650024	65-02	65-08	01.000	02.500	379,239		339,643
	650040	65-03	65-08	01.000	02.500	60,923		57,609
	650169	65-09	66-02	01.000	02.500	1,190,512		1,080,772
	660175	66-06	68-08	01.000	02.500	221,841		216,918
	660288	66-12	69-08	01.000	02.500	6,000,000		6,000,000
	670741	67-08	68-08	01.000	02.500	4,600,000		4,605,909
	681020	68-06	69-08	02.000	02.500	5,098,941		5,098,941
	681071	68-12	69-08	02.000	03.000	2,101,754		2,099,969
	691020	69-06	69-08	02.000	03.000	2,791,424		2,791,424
	701032	70-04	70-08	02.000	03.000	1,128,630		1,128,630
	701047	70-07	71-08	02.000	03.000	2,607,752		2,607,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-08	71-08	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		75,006,102
PROGRAM TOTAL						81,265,310		75,006,102

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NIGERIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-08	06.000	06.000	10,399,872		5,199,872
	793303	79-06	00-00	06.000	08.250		12,750,000	
	793355	79-07	00-00	00.000	07.750		2,252,585	
SUB PROGRAM TOTAL						10,399,872	15,002,585	5,199,872
PROGRAM TOTAL						10,399,872	15,002,585	5,199,872
		COUNTRY TOTAL				91,665,182	15,002,585	80,605,974
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		577,755
SUB PROGRAM TOTAL						37,400,000		3,702,755
PROGRAM TOTAL						37,400,000		3,702,755
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713292	71-12	72-00	00.000	00.000	21,397,225		8,576,[illegible]
	723503	72-07	72-00	00.000	00.000	2,468,105		1,478,105
	734195	73-10	74-00	00.000	00.000	67,950,000		13,590,000
	734336	73-10	74-00	00.000	00.000	118,208,206		118,208,206
	7343364	73-10	00-00	00.000	08.500	8,651,798		8,651,79[illegible]
	753253	75-02	00-00	08.500	08.000	2,233,181		2,233,181
	753565	75-05	00-00	00.000	00.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	4,076,143		1,220,143
	763661	76-12	00-00	00.000	00.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	00.500	12,703,873		12,703,873
	793618	79-08	00-00	00.000	00.375	3,562,980	37,020	3,562,980
	803085	80-08	00-00	00.000	00.000		1,800,000	
SUB PROGRAM TOTAL						247,808,918	1,837,020	172,778,115
PROGRAM TOTAL						247,808,918	1,837,020	172,778,115
		COUNTRY TOTAL				285,208,918	1,837,020	176,480,870
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,752,298		11,405,388
	550006	55-03	55-03	00.000	00.000	20,000,000		14,483,775
	560022	56-07	56-07	00.000	00.000	26,000,000		19,095,832
	570042	57-06	57-06	00.000	00.000	42,000,000		26,296,656
	570059	57-10	58-02	03.500	03.500	17,941,585		7,362,630

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PAKISTAN								
	580019	58-04	58-06	03.500	03.500	3,699,398		1,529,760
	580043	58-06	59-07	03.500	03.500	1,890,759		390,196
	580066	58-08	59-02	03.500	03.500	11,838,206		3,122,606
	590059	59-05	59-06	03.500	03.500	21,681,328		6,558,979
	606047	60-04	66-05	01.000	02.500	4,128,103		3,193,763
	600063	60-05	60-09	03.500	03.500	70,000,000		44,677,040
	620009	62-01	62-11	00.750	00.750	18,434,479		13,728,251
	620011	62-01	62-05	00.750	00.750	92,973,021		63,535,159
	620125	62-06	62-09	00.750	00.750	31,602,522		16,538,559
	620131	62-06	62-08	00.750	00.750	42,796,028		30,875,564
	620214	62-12	63-10	00.750	00.750	179,361		133,477
	620215	62-12	63-02	00.750	00.750	2,656,389		568,186
	630028	63-02	63-03	00.750	00.750	31,037,602		22,126,648
	630034	63-02	63-03	00.750	00.750	1,856,186		900,856
	630035	63-02	63-03	00.750	00.750	9,572,478		7,365,978
	630039	63-02	63-03	00.750	00.750	1,256,448		221,191
	630066	63-04	64-01	00.750	00.750	589,493		481,963
	630127	63-06	63-09	00.750	00.750	71,061,942		51,563,928
	630152	63-06	63-11	00.750	00.750	5,709,528		4,484,831
	630163	63-06	63-11	00.750	00.750	14,271,948		11,168,336
	630164	63-06	63-10	00.750	00.750	4,746,207		1,075,435
	630165	63-06	63-12	00.750	00.750	4,778,625		3,830,386
	640061	64-03	64-07	00.750	02.000	2,701,651		2,279,364
	640067	64-03	64-09	00.750	02.000	1,759,693		1,499,578
	640068	64-03	64-07	00.750	02.000	118,197,510		84,103,487
	640079	64-04	65-02	00.750	02.000	10,420,526		3,339,585
	640081	64-04	64-07	00.750	02.000	16,408,065		13,822,476
	640126	64-05	65-04	00.750	02.000	7,615,845		6,611,378
	640127	64-05	64-10	00.750	02.000	4,498,163		3,778,504
	640138	64-05	66-12	00.750	02.000	11,414,178		10,501,468
	640154	64-06	64-12	00.750	02.000	6,084,151		5,262,454
	640169	64-06	64-12	00.750	02.000	12,543,360		10,688,650
	640257	64-09	64-12	00.750	02.000	152,216,338		118,395,176
	650101	65-06	66-05	01.000	02.500	569,991		522,015
	650109	65-06	66-02	01.000	02.500	2,716,914		2,394,227
	650110	65-06	66-01	01.000	02.500	7,252,054		6,357,694
	650125	65-06	66-01	01.000	02.500	4,944,108		4,414,629
	650129	65-06	66-06	01.000	02.500	6,110,826		5,456,400
	660069	66-03	66-05	01.000	02.500	54,147,876		44,511,642
	660161	66-06	66-08	01.000	02.500	77,556,008		63,488,400
	670087	67-02	67-03	01.000	02.500	76,136,970		65,088,186
	670091	67-06	68-00	01.000	02.500	3,372,895		3,168,368
	670092	67-06	67-08	01.000	02.500	3,892,826		724,695
	670093	67-06	68-08	01.000	02.500	15,613,056		14,928,284
	670734	67-06	67-10	01.000	02.500	25,491,795		22,681,426
	681009	68-03	68-03	02.000	02.500	130,414,098		108,181,288

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PAKISTAN								
	681010	68-06	68-06	02.000	02.500	5,853,736		1,969,356
	681069	68-12	69-06	02.000	03.000	75,753,897		44,385,105
	691002	69-05	69-05	02.000	03.000	12,201,200		11,629,602
	691015	69-06	69-06	02.000	03.000	1,897,966		1,000,401
	691017	69-06	69-06	02.000	03.000	22,851,738		19,739,405
	701005	70-02	70-04	02.000	03.000	117,789,665		98,563,527
	711046	71-04	71-05	02.000	03.000	14,240,506		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-06	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-08	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-06	02.000	03.000	85,384,781		39,990,582
	731004	73-02	73-06	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-06	74-06	02.000	03.000	1,221,343	6,978,657	1,221,343
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,612,380	2,387,616	21,612,380
	751036	75-06	00-00	02.000	03.000	19,862,179	20,137,821	19,862,179
	751057	75-12	00-00	02.000	03.000	959,681	176,319	959,681
	751064	75-12	00-00	02.000	03.000	89,191,343	56,225	89,191,343
	7512990	76-07	76-07	02.150	02.150	646,976		646,976
	7512998	76-07	76-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	2,210,788	5,289,212	2,210,788
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	2,250,000	3,750,000	2,250,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,115,786,035	37,775,050	1,725,168,297
PROGRAM TOTAL						2,115,786,035	37,775,050	1,725,168,297
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,989		17,383,033
	580093	58-10	58-10	05.000	05.000	25,796,621		21,610,504
	590010	59-02	59-02	03.500	03.500	38,700,000		29,193,625
	600029	60-03	60-03	04.000	04.000	751,636		665,729
	600113	60-06	60-08	04.000	04.000	12,221,988		9,977,569
	610011	61-01	61-01	04.000	04.000	2,795,110		2,384,954
	620097	62-05	62-05	04.000	04.000	8,068,849		6,855,983
	620200	62-10	62-10	04.000	04.000	10,815,358		9,301,765
	630141	63-06	63-06	00.750	00.750	16,881,677		8,051,732
	630507	63-06	63-08	00.750	00.750	16,881,677		8,946,369
	630508	63-06	63-06	00.750	00.750	7,055,870		4,105,001

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	660552	66-12	66-12	00.750	00.750	3,030,303		2,020,202
	660553	66-12	67-12	01.000	02.500	37,866,259		34,812,923
	670096	67-06	67-06	01.000	02.500	10,333,309		9,709,128
	681603	68-04	68-06	02.000	02.500	23,302,729		22,255,483
	681604	68-04	68-05	02.000	02.500	7,776,426		7,426,920
	681605	68-06	68-06	02.000	02.500	3,368,485		3,255,648
	701601	70-03	70-03	02.000	03.000	6,272,061		6,208,863
SUB PROGRAM TOTAL						208,759,219		204,165,431
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	00.000	00.000	681,485		93,939
	650206	63-09	65-11	00.000	00.000	421,398		174,182
	660064	64-10	66-03	00.000	00.000	365,780		141,649
	761400	75-12	75-12	00.500	00.500	1,203,758		842,630
	761401	76-02	76-02	00.500	00.500	2,010,101		1,266,364
	791699	79-09	00-00	00.500	00.500		3,000,404	
SUB PROGRAM TOTAL						4,680,482	4,000,404	2,518,774
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		22,508,819
	670511	00-00	67-12	01.000	02.500	9,624,812		8,693,379
	680022	00-00	68-05	02.000	02.500	5,696,387		5,282,184
	690026	00-00	69-10	02.000	03.000	12,820,563		12,410,867
	690027	00-00	69-07	02.000	03.000	6,597,675		6,324,847
	700001	00-00	70-01	02.000	03.000	30,987,799		29,909,483
	700024	00-00	70-11	02.000	03.000	57,528,533		57,528,533
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		38,214,309
	740013	00-00	74-11	03.000	02.000	66,463,678		66,463,678
	750011	75-08	75-08	02.000	03.000	109,885,261		109,885,261
	760027	76-12	76-12	02.000	03.000	35,977,809		35,977,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792	1,348,208	36,651,792
	800048	00-00	80-05	02.000	03.000	12,879,975	27,920,025	12,879,975
SUB PROGRAM TOTAL						609,673,806	29,268,233	608,249,848
PROGRAM TOTAL						863,033,505	33,308,637	806,933,303
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	680072	68-06	62-08	05.750	05.750	3,462,888		292,897
	63020AE	63-10	65-08	05.750	05.750	2,881,000		474,245
	6430A3P	64-03	66-08	05.500	05.500	2,288,988		901,573
	683029	68-05	68-09	00.000	00.000	50,000,000		7,500,000
	733727	73-06	74-08	00.000	00.000	28,210,000		24,610,000

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PAKISTAN								
	763300	76-05	00-00	09.000	09.000	13,000,000		13,000,000
	783051	78-02	00-00	00.000	00.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	00.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						150,819,709		98,283,715
PROGRAM TOTAL						150,819,709		98,283,715
		COUNTRY TOTAL				3,129,639,248	71,084,687	2,630,385,315
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	00.000	00.000	2,477,970		577,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,498,440
	630231	63-11	63-12	03.000	03.000	5,000,476		2,712,657
	640178	64-06	64-08	00.750	02.000	2,400,000		1,967,213
	640242	64-09	64-11	00.750	02.000	956,390		815,282
	640254	64-09	64-11	00.750	02.000	2,400,000		1,967,213
	650094	65-06	65-07	03.500	03.500	399,995		261,815
	650188	65-09	65-10	01.000	02.500	1,678,932		1,451,981
	660155	66-06	66-10	02.000	03.000	3,900,000		2,744,781
	660174	66-06	66-09	01.000	02.500	2,100,000		1,950,637
	660266	66-07	66-07	03.500	03.500	2,876,032		1,860,962
	660267	66-11	67-01	01.000	02.500	1,075,253		1,001,731
	660268	66-11	67-01	01.000	02.500	3,000,000		2,795,196
	660269	66-11	67-01	01.000	02.500	2,967,126		2,912,413
	660270	66-11	67-01	03.500	03.500	1,789,417		1,386,529
	660271	66-11	67-01	03.500	03.500	296,114		229,514
	660272	66-11	67-01	03.500	03.500	499,221		371,244
	670178	67-05	68-08	01.000	02.500	1,421,010		1,386,149
	670179	67-06	67-08	01.000	02.500	1,092,908		1,031,118
	670180	67-06	67-08	01.000	02.500	1,998,875		1,885,894
	670181	67-06	67-08	01.000	02.500	6,600,000		6,525,970
	670182	67-06	67-08	01.000	02.500	3,487,820		3,290,648
	681060	68-05	68-08	02.000	02.500	327,517		186,489
	681061	68-06	69-08	02.000	02.500	20,866,636		20,353,750
	681062	68-06	70-08	02.000	02.500	850,733		850,733
	691011	69-08	69-05	02.000	03.000	1,000,000		869,781
	691057	69-06	69-11	02.000	03.000	3,500,000		3,444,524
	701026	70-06	71-08	02.000	03.000	8,500,000		8,500,000
	711006	71-08	71-06	02.000	03.000	1,900,000		1,741,325
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-08	02.000	03.000	14,999,776		14,999,776
	721053	72-10	73-08	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,871,830	68,778	7,871,830
	751040	75-06	00-00	02.000	03.000	918,625	5,289,375	918,625
	751048	75-09	75-11	02.000	03.000	4,464,401	4,595,599	6,464,401

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	751054	75-10	75-11	02.000	03.000	2,662,081	1,337,919	2,662,081
	761070	76-06	00-00	02.000	03.000	4,774,351	4,725,649	4,774,351
	771040	77-09	00-00	02.000	03.000	164,723	9,535,277	164,723
	771050	77-09	00-00	02.000	03.000		2,500,000	
	781020	78-06	00-00	02.000	03.000	934,308	9,065,692	934,308
	781021	78-06	00-00	02.000	03.000	1,731,209	8,268,791	1,731,209
	791001	79-01	79-03	02.000	03.000	1,569,605	8,430,395	1,569,605
	791055	79-09	79-09	02.000	03.000	56,500	5,943,500	56,500
SUB PROGRAM TOTAL						140,970,652	59,700,975	129,146,961
SOCIAL PROGRESS TRUST FUND								
	110063	00-00	00-00	00.000	00.000	13,676,314		12,392,340
	610154	61-08	00-00	00.000	02.000	7,600,000		3,800,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
	650063	65-04	00-00	00.000	02.000	2,500,000		770,000
SUB PROGRAM TOTAL						26,538,314		18,343,340
OPIC-INVESTMENT SUPPORT								
	761501	76-02	00-00	00.000	12.000	1,400,000		420,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		510,000
PROGRAM TOTAL						168,998,966	59,700,975	148,000,301
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,469,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,469,031	1,030,968	1,469,031
PROGRAM TOTAL						2,469,031	1,030,968	1,469,031
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	630251	63-12	64-00	05.750	05.750	7,350,000		980,000
	640221	64-08	64-00	05.500	05.500	3,500,000		583,333
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	08.000	08.250	1,418,488	86,856	1,418,488
	713230	71-10	71-00	06.000	06.000	6,212,000		887,000
	713271	71-12	72-00	06.000	06.000	797,803		392,803
	723363	72-06	72-00	06.000	06.000	2,621,209		374,464
	733011	73-01	73-00	06.000	06.000	3,198,063		286,555
	733129	73-02	73-05	06.000	06.000	2,120,000		330,000
	734004	73-11	00-00	06.000	06.000	1,311,200		983,400
	753001	75-01	00-00	08.000	08.000	6,339,207	95,793	6,339,207
	754105	75-12	00-00	08.000	08.000	275,000		55,000

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	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISPOSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA		YR-MO	YR-MO					
	754237	75-06	76-04	00.000	00.000	15,573,197		15,573,197
	7502374	75-06	76-04	00.000	00.250	1,112,909		1,112,909
	763111	76-02	00-00	00.000	00.000	3,722,778		744,555
SUB PROGRAM TOTAL						61,456,566	182,689	36,255,567
PROGRAM TOTAL						61,456,566	182,689	36,255,567
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		392,758
	802999	80-03	80-03	00.000	00.000	8,177,474		6,359,474
SUB PROGRAM TOTAL						8,921,631		6,752,224
PROGRAM TOTAL						8,921,631		6,752,224
COUNTRY TOTAL						241,886,178	60,914,592	192,477,123
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		1,359,319
	640133	64-05	64-09	00.750	02.000	2,999,753		2,557,167
	660196	66-06	67-01	01.000	02.500	4,667,560		4,616,092
	660197	66-06	67-04	01.000	02.500	4,662,750		4,399,152
	670183	67-05	68-00	01.000	02.500	1,900,000		1,836,394
	681063	68-06	68-00	02.000	02.500	990,562		981,886
	691065	69-06	69-00	04.500	06.500	4,795,819		3,986,003
	691086	69-06	70-00	02.000	03.000	2,555,661		1,930,871
	691058	69-07	69-09	05.000	05.000	390,817		330,984
	701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711028	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	06.000	2,860,847		2,582,615
	741008	74-02	74-05	02.000	03.000	2,065,112	234,888	2,065,112
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-06	79-05	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						45,702,791	5,234,888	40,355,966
SOCIAL PROGRESS TRUST FUND								
	110004	00-00	00-00	00.000	00.000	862,822		580,000
	640240	64-09	00-00	00.000	02.000	3,000,000		2,208,074
	650004	65-01	00-00	00.000	02.000	1,498,581		613,029
	650225	65-12	00-00	00.000	02.000	2,900,000		784,973
SUB PROGRAM TOTAL						8,660,403		4,141,026
PROGRAM TOTAL						53,863,394	5,234,888	44,496,992

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISPLOSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PARAGUAY								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762024	76-06	80-08	00.000	06.740	388,504		38,504
	781710X	78-07	80-08	00.000	00.000	175,371		8,911
SUB PROGRAM TOTAL						563,875		47,415
PROGRAM TOTAL						563,875		47,415
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		426,224
	610166	61-08	61-08	04.000	04.000	2,225,178		1,336,048
	630041	63-02	63-02	00.750	00.750	888,738		592,309
	640201	64-06	64-07	00.750	00.750	444,430		362,884
	650007	64-12	65-01	00.750	00.750	1,103,973		522,209
SUB PROGRAM TOTAL						6,718,054		3,239,634
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,077,131		701,854
	670050	00-00	67-12	00.000	02.500	2,273,338		986,332
	690022	00-00	69-06	00.000	03.000	1,751,402		521,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,288,880
SUB PROGRAM TOTAL						10,744,966		6,031,876
PROGRAM TOTAL						17,463,000		9,271,510
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-08	05.000	05.000	8,250,000		2,284,786
	693026	69-05	69-08	06.000	06.000	2,535,397		352,731
SUB PROGRAM TOTAL						10,785,397		2,637,517
PROGRAM TOTAL						10,785,397		2,637,517
COUNTRY TOTAL						82,675,666	5,234,088	56,443,434
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600099	60-07	61-07	04.000	04.000	3,750,000		2,636,718
	600100	60-07	61-09	03.500	03.500	673,906		232,674
	600104	61-06	61-09	03.500	03.500	4,500,000		3,000,000
	620018	61-12	62-02	00.750	00.750	1,167,726		759,786
	620025	62-02	63-03	00.750	00.750	9,652,926		7,102,560
	620116	62-06	63-03	00.750	00.750	2,998,147		2,363,140
	630198	63-08	64-03	00.750	00.750	2,218,174		1,812,597

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630249	63-12	64-10	00.750	00.750	2,194,751		1,834,564
	640013	64-01	64-04	00.750	02.000	1,912,395		1,608,193
	640041	64-03	64-05	00.750	02.000	6,097,509		4,665,243
	6400414	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,301,639
	640159	64-06	65-02	00.750	02.000	6,000,000		5,114,754
	650031	65-03	65-08	01.000	02.500	2,000,000		1,737,707
	660128	66-05	66-09	01.000	02.500	588,638		521,089
	660159	66-06	67-01	01.000	02.500	1,594,139		1,411,205
	660194	66-06	66-11	01.000	02.500	7,571,056		6,963,730
	670185	67-03	67-06	01.000	02.500	1,796,935		1,695,348
	670186	67-04	68-08	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,499,447		1,466,365
	670760	67-03	68-02	01.000	02.500	416,964		393,391
	711038	71-06	71-08	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,944,364	55,636	9,944,364
	751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751062	75-12	00-00	02.000	03.000	3,765,166	7,234,834	3,765,166
	771047	77-09	00-00	02.000	03.000	9,733,842	5,266,158	9,733,842
	781004	78-03	00-00	02.000	03.000	717,837	18,282,163	717,837
	791021	79-05	79-05	02.000	03.000	1,700,000	6,300,000	1,700,000
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000		5,000,000	
	801018	80-03	80-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
SUB PROGRAM TOTAL						129,839,394	73,250,514	118,227,197
SOCIAL PROGRESS TRUST FUND								
	140038	00-00	00-00	00.000	00.000	33,147,268		31,094,680
	610207	61-10	00-00	00.000	02.000	22,800,000		4,560,000
	640059	64-03	00-00	00.000	03.500	1,650,000		1,034,954
	640099	64-04	00-00	00.000	02.000	2,000,000		551,366
	640270	64-10	00-00	00.000	02.000	3,500,000		1,693,726
	640271	64-10	00-00	00.000	02.000	2,468,853		911,685
	650183	65-09	00-00	00.000	03.500	8,100,000		4,718,126
SUB PROGRAM TOTAL						73,665,731		44,564,457
PROGRAM TOTAL						203,505,125	73,250,514	162,791,654
UNDER MILITARY SALES								

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,937,500
	752020	00-00	75-06	00.000	07.582	20,500,000		10,250,200
	762031	76-09	00-00	00.000	08.012	20,000,000		13,336,000
	772010	77-09	00-00	00.000	08.826	10,000,000		6,664,000
	781725X	00-05	00-00	00.000	00.000	75,246		568
	782011	78-09	00-00	00.000	00.000	7,778,862	225,137	6,444,862
	791780X	79-01	00-00	00.000	00.000	1,260,219		3,802
	792025	79-09	00-00	00.000	00.000	2,195,666	2,804,333	2,195,666
	801750X	79-12	00-00	00.000	00.000		9,397,480	
SUB PROGRAM TOTAL						66,805,993	12,426,910	40,832,678
PROGRAM TOTAL						66,805,993	12,426,910	40,832,678
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762002	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-00	57-00	00.000	00.000	1,825,136		505,723
	580029	58-05	58-05	00.000	00.000	2,197,328		681,073
	580063	58-00	58-00	05.000	05.000	3,109,787		1,040,638
	600090	60-07	60-07	05.750	05.750	92,738		11,789
	600136	60-09	60-09	00.000	00.000	470,627		170,783
	640026	64-02	64-02	00.750	00.750	364,966		101,386
	801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL						8,537,649		2,998,467
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660005	65-02	66-00	00.000	00.000	24,221		24,221
SUB PROGRAM TOTAL						24,221		24,221
LONG-TERM DOLLAR SALES								
	780010	78-00	78-00	02.000	03.000	37,749,579	2,250,421	37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
SUB PROGRAM TOTAL						56,718,686	2,281,314	56,718,686
PROGRAM TOTAL						65,280,556	2,281,314	59,741,374
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770192	76-12	76-12	00.000	00.000	1,756,507		8,559

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	770155	77-01	00-00	00.000	00.000	5,000,000		1,331
	770207	77-02	77-02	00.000	00.000	3,133,466		2,524
	770382	77-06	77-06	00.000	00.000	2,986,551		921,430
	770456	77-07	77-07	00.000	00.000	2,781,830		927,278
	770457	77-07	00-00	00.000	00.000	2,566,141		855,380
	770527	77-07	00-00	00.000	00.000	5,727,755		1,034,500
	770528	77-07	00-00	00.000	00.000	2,553,050		851,017
	770529	77-07	00-00	00.000	00.000	2,591,867		863,956
	770531	77-07	00-00	00.000	00.000	2,606,625		868,875
	770532	77-08	00-00	00.000	00.000	2,668,600		889,533
	770735	77-11	77-11	00.000	00.000	181,668		60,556
	770787	77-11	77-11	00.000	00.000	201,615		67,205
	770868	78-04	78-04	00.000	00.000	2,339,811		787,629
	770875	78-04	78-04	00.000	00.000	5,309,353		1,776,279
	770879	78-04	78-04	00.000	00.000	2,558,063		852,688
	770881	78-04	78-04	00.000	00.000	2,766,268		926,761
	770882	78-05	78-05	00.000	00.000	2,393,358		797,785
	770884	78-05	78-05	00.000	00.000	2,767,768		922,583
	770894	78-05	78-05	00.000	00.000	168,225		56,075
	770896	78-05	78-05	00.000	00.000	2,558,062		852,687
	780212	78-01	78-01	00.000	00.000	171,992		57,331
	780309	78-02	78-02	00.000	00.000	2,491,211		812,149
	780320	78-02	78-02	00.000	00.000	2,969,643		989,881
	780417	78-03	78-03	00.000	00.000	2,606,593		868,864
	780419	78-02	78-02	00.000	00.000	160,311		53,437
	780451	78-03	78-03	00.000	00.000	3,126,000		1,041,600
	780498	78-03	78-03	00.000	00.000	1,305,000		437,378
	780705	78-07	78-07	00.000	00.000	6,436,157		4,291,618
	780840	78-05	78-05	00.000	00.000	179,568		59,889
	780842	78-05	78-05	00.000	00.000	2,980,958		993,653
	780889	78-05	78-05	00.000	00.000	2,396,811		798,808
	780934	78-06	78-06	00.000	00.000	2,720,266		906,755
	780938	78-06	78-06	00.000	00.000	6,088,362		3,926,529
	780977	78-06	78-06	00.000	00.000	2,675,538		891,845
	780980	78-06	78-06	00.000	00.000	2,818,256		939,416
	786098	78-09	78-09	00.000	09.600	2,479,200		1,652,802
	786156	78-08	78-08	00.000	09.600	1,976,738		1,317,825
	786172	78-08	78-08	00.000	09.600	7,037,538		4,691,692
	796197	79-03	79-03	00.000	10.500	2,577,609		1,718,460
	796207	79-03	79-03	00.000	10.500	2,895,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,001,422		2,290,281
	796313	79-03	79-03	00.000	10.500	3,635,396		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		4,646,077
	796380	79-06	79-06	00.000	11.500	485,452		323,568
	796663	79-06	79-06	00.000	11.500	3,839,075		3,839,075
	796674	79-06	79-06	00.000	11.500	4,113,600		4,113,600

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	796675	79-06	79-06	00.000	11.500	529,531		
	796676	79-06	79-06	00.000	11.500	4,462,380		529,531
	796688	79-06	79-06	00.000	11.500	469,843		4,462,380
	796798	79-07	79-07	00.000	11.500	4,412,226		469,843
	796716	79-07	79-07	00.000	11.500	4,885,347		4,412,226
	796728	79-08	79-08	00.000	11.500	3,247,575		4,885,347
	796731	79-08	79-08	00.000	11.500	3,033,088		3,247,575
	796756	79-06	79-06	00.000	11.500	13,867,285		3,033,088
	796772	79-10	79-10	00.000	15.000	4,724,345		13,867,285
	796987	79-12	79-12	00.000	16.000	6,245,285		4,724,345
	797028	79-12	79-12	00.000	15.750	3,345,000		6,245,285
	806000	80-01	80-01	00.000	15.750	362,532		3,345,000
	806002	80-01	80-01	00.000	15.750	671,319		362,532
	806003	80-01	80-01	00.000	15.750	265,498		671,319
	806006	80-01	80-01	00.000	15.750	4,184,500		265,498
	806023	80-01	80-01	00.000	15.750	4,645,062		4,184,500
	806080	80-02	80-02	00.000	15.750	4,331,243		4,645,062
	806097	80-03	80-03	00.000	18.250	459,706		4,331,243
	806098	80-03	80-03	00.000	18.250	335,885	1	459,706
	806109	80-03	80-03	00.000	19.000	8,724,072	1	335,885
	806182	80-07	80-07	00.000	12.000		1	8,724,072
	888999	00-00	00-00	00.000	00.000	31,306,941	89,851	
SUB PROGRAM TOTAL						241,659,223		31,306,941
							89,854	164,893,591
PROGRAM TOTAL						241,659,223		
							89,854	164,893,591
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6000514	68-03	00-00	00.000		2,966,569		
	743488	78-03	78-00	07.000	07.000	55,000,000		2,366,569
	744192	78-08	00-00	07.000	08.500	1,377,064		34,375,000
	744365	78-09	00-00	07.000	08.500	1,503,450		500,170
	744698	78-11	00-00	08.000	08.000	179,171		471,758
	753251	75-02	00-00	08.000	08.000	53,589		17,917
	753266	75-02	00-00	08.000	08.000	178,806		5,359
	753267	75-02	00-00	08.000	08.000	137,370		59,602
	753270	75-02	00-00	08.000	08.000	27,499		34,342
	753317	75-03	00-00	08.000	08.000	327,082		8,250
	753389	75-03	00-00	08.000	08.000	129,503		36,342
	753390	75-03	00-00	08.000	08.000	66,447		30,151
	753406	75-04	00-00	08.000	08.000	221,258		14,766
	753464	75-06	00-00	08.000	08.000	64,341		46,916
	753466	75-04	00-00	08.000	08.000	201,363		12,868
	753467	75-04	00-00	08.000	08.000	68,718		20,136
	753631	75-06	00-00	08.000	08.000	295,442		6,071
	753632	75-06	00-00	08.000	08.000	295,442		98,481
								98,481

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753688	75-06	00-00	00.000	00.000	157,098		17,455
	753685	75-06	00-00	00.000	00.000	88,172		9,352
	753652	75-06	00-00	00.000	00.000	5,483,106		5,483,106
	753717	75-07	00-00	00.000	00.000	101,740		10,174
	753960	75-10	00-00	00.000	00.000	295,442		131,308
	753971	75-10	00-00	00.000	00.000	66,832		6,683
	754052	75-11	00-00	00.000	00.000	201,458		67,153
	754076	75-11	00-00	00.000	00.500	14,852,388	124,278	14,852,388
	754096	75-11	00-00	00.000	00.000	205,820		48,530
	754127	75-11	00-00	00.000	00.000	188,977		12,608
	763028	76-01	00-00	00.000	00.000	85,026		17,005
	763079	76-02	00-00	00.000	00.000	121,164		13,463
	763254	76-04	00-00	00.000	00.000	96,741		32,425
	763256	76-04	00-00	00.750	00.750	3,366,888		3,366,888
	763316	76-05	00-00	00.000	00.000	150,934		67,083
	763334	76-06	00-00	09.000	09.000		9,090,000	
	763361	76-06	00-00	00.000	00.000	139,517		15,502
	763364	76-06	00-00	00.000	00.000	37,825		4,728
	763365	76-06	00-00	00.000	00.000	85,747		28,581
	763393	76-07	00-00	00.000	00.000	258,775		172,517
	763403	76-07	00-00	00.000	00.000	41,839		15,690
	763481	76-08	00-00	00.000	00.000	102,000		40,800
	763490	76-09	00-00	00.000	00.000	32,833		4,104
	763582	76-10	00-00	00.000	00.000	69,752		34,876
	763583	76-10	00-00	00.000	00.000	153,533		68,237
	763599	76-10	00-00	00.000	00.000	187,292		83,241
	763637	76-12	00-00	00.000	00.000	136,978		60,877
	773004	77-01	00-00	00.000	00.000	32,190		5,365
	773007	77-01	00-00	00.000	00.000	71,160		28,685
	773039	77-02	00-00	00.000	00.000	147,420		24,570
	773045	77-02	00-00	00.000	00.000	22,473		7,313
	773091	77-03	00-00	00.000	00.000	150,278		80,367
	773127	77-04	00-00	00.000	00.000	65,102		24,413
	773221	77-07	00-00	00.000	00.000	41,088		11,968
	783101	78-03	00-00	00.000	07.750	26,168		13,082
	783104	78-03	00-00	00.000	07.750	40,000		20,000
	783135	78-05	00-00	00.000	07.750	99,001		69,301
	783136	78-05	00-00	00.000	07.750	11,572		1,447
	783141	78-05	00-00	00.000	07.750	7,350		2,100
	783151	78-05	00-00	00.000	07.750	81,366		56,956
	783170	78-06	00-00	00.000	07.750	26,670		13,337
	783179	78-06	00-00	00.000	07.750	52,256		32,660
	783209	78-07	00-00	00.000	07.750	40,194		30,146
	783210	78-07	00-00	00.000	07.750	46,574		29,109
	783230	78-07	00-00	00.000	07.750	23,178		11,589
	783231	78-07	00-00	00.000	07.750	29,508		14,754

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PERU								
	783235	78-08	80-00	00.000	07.750	25,124		12,562
	783236	78-08	80-00	00.000	06.000	113,626		79,538
	783255	78-08	00-00	00.000	07.750	32,130		18,743
	783262	78-08	80-00	00.000	07.750	7,627		1,000
	783398	78-12	00-00	00.000	00.000	2,147,054		2,147,054
	7838POL	78-12	00-00	00.000	00.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750		275,855	
	793584	79-12	00-00	00.000	08.250		3,505,280	
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	171,097
	803047	80-01	00-00	00.000	07.750		686,723	
	803041	80-02	00-00	00.000	07.750		81,200	
	803048	80-02	00-00	00.000	07.750		38,196	
	803057	80-03	00-00	00.000	07.750		104,871	
	803064	80-03	00-00	00.000	07.750	129,777		129,777
	803076	80-03	00-00	00.000	07.750		59,367	
	803101	80-06	00-00	00.000	07.750		124,819	
	803153	80-06	00-00	00.000	07.750		653,815	
	803155	80-06	00-00	00.000	07.750		73,074	
SUB PROGRAM TOTAL						97,293,915	14,991,677	69,868,862
PROGRAM TOTAL						97,293,915	14,991,677	69,868,862
	COUNTRY TOTAL					674,598,812	103,048,269	498,178,159
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,620,591
	570052	57-07	57-07	04.000	04.000	10,000,000		6,260,634
	590092	59-06	59-10	04.500	04.500	4,860,869		2,331,802
	630033	63-02	63-02	00.500	00.500	3,654,885		3,289,037
	670141	67-06	67-00	03.500	03.500	1,628,515		1,200,688
	670142	67-06	67-00	03.500	03.500	4,519,722		3,416,679
	681029	68-06	68-00	03.500	03.500	2,115,904		1,603,539
	681030	68-06	68-00	03.500	03.500	1,382,202		1,011,819
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,720,566		2,720,566
	7310528	76-12	76-12	00.000	00.000	2,366,588		2,127,291
	741018	74-06	00-00	02.000	03.000	17,542,115	457,885	17,542,115
	741019	74-04	74-05	02.000	03.000	12,619,374	1,380,626	12,619,374
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324

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PHILIPPINES								
	751037	75-06	00-00	02.000	03.000	414,598	3,085,402	414,598
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,124,024	875,976	4,124,024
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	1,002,851	8,997,149	1,002,851
	761029	76-06	00-00	02.000	03.000	3,281,998	16,718,002	3,281,998
	761034	76-06	00-00	02.000	03.000	19,200,082	799,918	19,200,082
	771001	77-02	00-00	02.000	03.000	277,604	2,722,396	277,604
	771016	77-08	00-00	02.000	03.000	133,531	8,866,469	133,531
	771052	77-09	00-00	02.000	03.000	8,869	2,291,131	8,869
	771062	77-12	00-00	02.000	03.000	8,287,912	112,088	8,287,912
	781003	78-02	00-00	02.000	03.000	508,944	3,491,056	508,944
	781006	78-03	00-00	02.000	03.000		3,000,000	
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	121,310	1,478,690	121,310
	781015	78-04	78-05	02.000	03.000	285,253	6,814,747	285,253
	781017	78-04	78-06	02.000	03.000	96,638	5,303,362	96,638
	781024	78-07	78-08	02.000	03.000	700,278	4,299,722	700,278
	781026	78-08	78-08	02.000	03.000		750,000	
	791006	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	2,975,634	7,641,366	2,975,634
	791037	79-06	79-07	02.000	03.000		5,000,000	
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	80-00	02.000	03.000		6,383,000	
	791093	79-12	80-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						208,790,191	109,953,750	197,243,582
PROGRAM TOTAL						208,790,191	109,953,750	197,243,582
INDEP MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		2,150,001
	752016	00-00	75-06	00.000	07.972	10,000,000		2,500,300
	752021	00-00	75-06	00.000	07.312	4,000,000		1,000,300
	762032	76-08	00-00	00.000	06.688	17,800,000		5,800,000
	772027	77-09	00-00	00.000	00.000	16,739,694	3,260,305	8,406,694
	782016	00-00	00-00	00.000	00.000	98,971	18,401,028	98,971
	792021	79-09	79-09	00.000	00.000		15,600,000	
SUB PROGRAM TOTAL						56,838,665	37,261,333	19,958,266
PROGRAM TOTAL						56,838,665	37,261,333	19,958,266

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PHILIPPINES								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,345,116		807,070
	640310	64-12	64-12	00.750	00.750	1,616,611		906,416
	660259	65-11	65-11	04.250	04.250	1,[illegible]9,676		923,806
SUB PROGRAM TOTAL						4,501,403		2,637,292
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630040	63-02	63-02	07.750	07.000	930,233		1,717
SUB PROGRAM TOTAL						930,233		1,717
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		9,282,352
	700008	70-03	70-03	00.000	03.500	11,201,819		5,465,933
	710012	00-00	71-04	02.000	03.000	28,126,245		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		24,267,096
	740003	00-00	74-04	02.000	03.000	3,245,950		2,646,829
	770008	77-05	77-05	00.000	03.000	12,443,274		10,113,889
	780019	78-08	78-09	00.000	03.000	10,530,306		8,990,519
	790022	79-08	79-08	00.000	03.000	8,102,509	897,491	6,887,007
SUB PROGRAM TOTAL						121,921,376	897,491	87,032,722
PROGRAM TOTAL						127,353,012	897,491	89,671,731
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770214	77-03	77-03	00.000	08.000	2,028,214		
	770458	77-06	77-06	00.000	08.000	3,427,024		525,215
	770460	77-07	00-00	00.000	08.000	3,572,248		1,190,749
	770534	77-07	00-00	00.000	08.000	309,637		103,212
	770539	77-07	00-00	00.000	08.000	3,403,637		1,134,546
	770541	77-08	00-00	00.000	08.000	3,542,000		1,180,667
	770542	77-08	00-00	00.000	08.000	2,611,794		870,598
	770586	77-08	00-00	00.000	08.000	2,372,375		790,792
	770605	77-09	00-00	00.000	08.000	236,434		78,811
	770607	77-08	00-00	00.000	08.000	203,422		67,807
	770609	77-08	00-00	00.000	08.000	3,116,296		1,038,765
	770619	77-09	00-00	00.000	08.000	3,035,118		1,011,706
	770620	77-09	00-00	00.000	08.000	285,000		95,000
	770628	77-09	00-00	00.000	08.000	2,657,593		885,864
	770642	77-09	00-00	00.000	08.000	129,958		43,319
	770647	77-09	00-00	00.000	08.000	185,000		61,667
	770654	77-09	77-09	02.000	03.000	62,250		20,750
	770655	77-09	00-00	00.000	08.000	542,460		180,820
	770656	77-09	00-00	00.000	08.000	70,072		23,357
	770664	77-09	77-09	00.000	08.000	98,139		32,713

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PHILIPPINES								
	770665	77-09	77-09	00.000	00.000	92,703		30,901
	770666	77-09	77-09	00.000	00.000	96,130		32,046
	770667	77-09	77-09	00.000	00.000	3,149,452		1,049,817
	770668	77-09	77-09	00.000	00.000	2,992,339		997,446
	770671	77-09	77-09	00.000	00.000	67,562		22,521
	770673	77-09	77-09	00.000	00.000	30,990		10,330
	770680	77-09	77-09	00.000	00.000	348,750		116,250
	770682	77-09	77-09	00.000	00.000	203,629		67,876
	770700	77-10	77-10	00.000	00.000	2,689,776		896,592
	770706	77-10	77-10	00.000	00.000	2,913,096		971,299
	770707	77-09	77-09	00.000	00.000	327,491		109,164
	770863	78-03	78-03	00.000	00.000	3,432,928		1,144,308
	780231	77-10	77-10	00.000	00.000	183,898		58,633
	780233	78-01	78-01	00.000	00.000	3,328,702		1,314
	780247	78-01	78-01	00.000	00.000	3,477,925		1,398
	780274	78-02	78-02	00.000	00.000	2,897,611		936
	780411	78-03	78-03	00.000	00.000	3,451,253		1,150,418
	780415	78-02	78-02	00.000	00.000	2,893,042		964,347
	780474	78-03	78-03	00.000	00.000	2,804,692		934,897
	780477	78-03	78-03	00.000	00.000	3,279,500		1,093,167
	780564	78-04	78-04	00.000	00.000	3,671,187		1,223,729
	780731	78-04	78-04	00.000	00.000	3,547,869		1,182,623
	780800	78-05	78-05	00.000	00.000	2,781,171		927,057
SUB PROGRAM TOTAL						80,865,170		22,297,427
PROGRAM TOTAL						80,865,170		22,297,427
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6100868	61-05	68-01	06.000	06.000	62,676,144		20,846,529
	703035	70-03	70-06	06.000	06.000	8,000,000		3,403,268
	703153	70-10	70-12	06.000	06.000	3,597,571		1,437,571
	703202	70-12	71-06	06.000	06.000	7,749,998		6,329,051
	713039	71-03	71-06	06.000	06.000	27,000,000		27,000,000
	713206	71-11	72-06	06.000	06.000	1,223,796		1,223,796
	7132068	71-11	76-01	08.750	08.750	1,136,562		1,136,562
	723324	72-05	72-06	06.000	06.000	2,147,500		1,533,925
	7233248	72-05	80-06	07.000	07.000	13,083		9,340
	723873	72-11	73-06	06.000	08.500	3,528,840		1,722,190
	733083	73-01	73-06	06.000	06.000	745,676		521,973
	733124	73-02	74-06	06.000	06.000	610,778		546,293
	733254	73-03	73-06	06.000	06.000	5,360,000		5,060,000
	733360	73-04	73-06	06.000	06.000	593,597		197,597
	733361	73-04	73-06	06.000	06.000	579,792		96,632
	733796	73-06	73-06	06.000	06.000	1,088,186		810,140
	734361	73-10	73-11	06.000	06.000	1,197,450		748,407

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PHILIPPINES								
	743082	73-03	73-00	00.000	00.000	1,455,604		819,218
	743533	73-04	73-00	00.000	00.000	952,958		635,305
	743676	73-04	73-00	00.000	00.000	648,495		129,699
	744356	74-09	00-00	00.000	00.000	377,811		76,075
	744590	74-10	00-00	00.000	00.000	2,373,879		2,373,879
	744679	74-11	00-00	00.000	00.000	579,101		179,101
	753043	75-01	00-00	00.000	00.000	776,750		310,700
	753198	75-01	00-00	00.000	00.000	1,632,741		489,822
	753239	75-02	00-00	00.000	00.000	86,983		8,698
	753242	75-02	00-00	00.000	00.000	1,905,637		1,088,935
	753722	75-07	00-00	00.000	00.000	38,938		5,613
	754132	75-11	00-00	00.000	00.000	2,642,119		2,642,119
	754200	75-12	00-00	00.500	00.500	244,899,999	1	244,899,999
	754200A	75-12	00-00	00.500	00.500	10,900,000		10,900,000
	754200B	75-12	00-00	00.500	00.500	21,400,000		21,400,000
	754297	75-12	00-00	00.000	00.000	15,074,540		15,074,540
	763069	76-02	00-00	00.500	00.500	340,470		340,470
	763386	76-07	00-00	00.000	00.000	24,300		786
	763390	76-07	00-00	00.000	00.000	33,314		4,164
	763408	76-07	00-00	00.000	00.000	117,875		47,043
	763422	76-07	00-00	00.000	00.000	25,288		2,636
	763565	76-07	00-00	00.000	00.000	119,567		45,175
	763566	76-07	00-00	00.000	00.000	116,091		46,437
	763567	76-07	00-00	00.000	00.000	53,755		21,373
	773369	77-11	00-00	00.000	07.750	203,925		142,748
	783021	78-01	00-00	00.000	00.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	226,888		160,586
	783186	78-03	00-00	00.000	07.750	58,292		36,432
	783411	78-12	00-00	00.000	00.500		42,500,000	
	7834220	78-12	00-00	00.000	00.500		42,500,000	
	793026	79-01	00-00	00.000	07.750		277,405	
	793096	79-03	00-00	00.000	07.750	39,418		27,888
	793323	79-06	00-00	00.000	07.750	106,820		89,016
	793663	79-09	00-00	00.000	07.750	175,000		157,500
	793667	79-09	00-00	00.000	07.750		81,090	
	8030220	80-01	00-00	00.000	00.500	66,866	2,158,749	66,866
	803033	80-02	00-00	00.000	07.750	65,200	175,742	65,200
	803135	80-06	00-00	00.000	00.375		25,203,641	
SUB PROGRAM TOTAL						439,001,774	112,896,628	379,165,998
PROGRAM TOTAL						439,001,774	112,896,628	379,165,998
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	660822	66-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						917,008,812	261,009,202	708,342,990

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOU DISBU	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999		
	580008	58-02	58-02	04.500	04.500	25,000		4,334,781
	590072	59-06	59-06	04.500	04.500	5,999		4,466,323
SUB PROGRAM TOTAL						60,999		1,658,257
								10,459,321
PROGRAM TOTAL						60,999		10,459,321
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770393	77-04	77-04	00.000	00.000	72		
	770455	77-07	77-07	00.000	00.000	2,756		4,556
	770463	77-05	00-00	00.000	00.000	856		918,912
	770470	77-07	00-00	00.000	00.000	11,023		252,202
	770517	77-07	00-00	00.000	00.000	4,324		3,674,487
	770524	77-07	00-00	00.000	00.000	2,717		1,441,487
	770543	77-07	00-00	00.000	00.000	5,586		905,861
	770544	77-07	00-00	00.000	00.000	3,014		1,861,524
	770545	77-08	00-00	00.000	00.000	2,888		1,004,739
	770560	77-07	00-00	00.000	00.000	546		962,996
	770590	77-07	00-00	00.000	00.000	2,729		182,167
	770591	77-08	00-00	00.000	00.000	1,273		909,944
	770592	77-07	00-00	00.000	00.000	2,578		424,410
	770596	77-08	00-00	00.000	00.000	2,818		859,359
	770597	77-08	77-08	00.000	00.000	2,608		939,397
	770599	77-08	00-00	00.000	00.000	2,632		869,391
	770600	77-08	00-00	00.000	00.000	2,651		877,468
	770626	77-08	00-00	00.000	00.000	2,652		883,829
	770629	77-09	00-00	00.000	00.000	2,802		884,849
	770631	77-09	00-00	00.000	00.000	2,604		934,055
	770632	77-09	00-00	00.000	00.000	3,877		868,101
	770638	77-09	00-00	00.000	00.000	2,547		1,292,661
	770639	77-09	00-00	00.000	00.000	2,558		849,281
	770645	77-09	00-00	00.000	00.000	2,592		852,907
	770660	77-09	00-00	00.000	00.000	2,762		864,108
	770675	77-09	77-09	00.000	00.000	2,594		920,822
	770676	77-09	77-09	00.000	00.000	2,786		864,876
	770683	77-10	77-10	00.000	00.000	2,540		928,783
	770684	77-09	77-09	00.000	00.000	2,335		846,742
	770692	77-10	77-10	00.000	00.000	2,502		778,599
	770693	77-10	77-10	00.000	00.000	5,279		834,130
	770708	77-10	77-10	00.000	00.000	2,461		1,759,984
	770711	77-11	77-11	00.000	00.000	2,505		820,520
	770719	77-11	77-11	00.000	00.000	2,252		835,304
								750,841

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770720	77-11	77-11	00.000	00.000	360,312		120,104
	770727	77-11	77-11	00.000	00.000	2,596,022		865,341
	770732	77-11	77-11	00.000	00.000	3,359,432		1,119,811
	770733	77-12	77-12	00.000	00.000	2,813,957		937,986
	770734	77-11	77-11	00.000	00.000	5,927,278		1,975,759
	770737	77-07	77-07	00.000	00.000	2,773,813		924,604
	770739	77-11	77-11	00.000	00.000	2,483,510		827,837
	770740	77-11	77-11	00.000	00.000	2,488,311		829,437
	770746	77-12	77-12	00.000	00.000	14,498,705		4,832,902
	770760	77-12	77-12	00.000	00.000	2,076,593		692,198
	770763	77-12	77-12	00.000	00.000	2,942,938		980,979
	770767	77-12	77-12	00.000	00.000	10,120,275		3,373,425
	770865	78-02	78-02	00.000	00.000	378,282		126,094
	770866	78-03	78-03	00.000	00.000	1,813,295		604,432
	770877	78-04	78-04	00.000	00.000	3,152,398		1,050,798
	770878	77-08	77-08	00.000	00.000	24,676		8,225
	770883	78-05	78-05	00.000	00.000	4,514,964		1,504,988
	770888	78-05	78-05	00.000	00.000	3,096,737		1,032,246
	770889	78-04	78-04	00.000	00.000	3,011,223		1,003,741
	770891	78-05	78-05	00.000	00.000	3,029,480		1,009,827
	770900	77-09	77-09	00.000	00.000	125,601		41,867
	780153	77-12	77-12	00.000	00.000	3,423,228		1,141,076
	780171	77-12	77-12	00.000	00.000	266,250		88,750
	780181	78-01	78-01	00.000	00.000	2,963,890		987,963
	780182	78-01	78-01	00.000	00.000	359,190		119,730
	780201	78-01	78-01	00.000	00.000	3,230,118		1,076,706
	780214	78-01	78-01	00.000	00.000	5,208,651		1,736,217
	780236	78-01	78-01	00.000	00.000	614,375		204,792
	780238	78-01	78-01	00.000	00.000	1,955,490		651,830
	780245	78-01	78-01	00.000	00.000	4,482,685		1,494,228
	780246	78-01	78-01	00.000	00.000	165,382		55,127
	780249	78-01	78-01	00.000	00.000	536,453		178,818
	780253	78-02	78-02	00.000	00.000	2,860,163		953,388
	780265	78-01	78-01	00.000	00.000	2,765,666		921,889
	780271	78-01	78-01	00.000	00.000	346,610		115,537
	780280	78-02	78-02	00.000	00.000	4,568,616		1,522,872
	780321	78-02	78-02	00.000	00.000	2,520,000		840,000
	780334	78-03	78-03	00.000	00.000	3,304,341		1,101,447
	780335	78-01	78-01	00.000	00.000	130,779		43,593
	780336	78-02	78-02	00.000	00.000	667,661		222,554
	780360	78-03	78-03	00.000	00.000	2,840,072		946,691
	780362	78-03	78-03	00.000	00.000	2,520,000		840,000
	780368	78-02	78-02	00.000	00.000	363,121		121,040
	780379	78-03	78-03	00.000	00.000	2,299,603		766,534
	780380	78-03	78-03	00.000	00.000	2,203,873		734,624
	780391	78-03	78-03	00.000	00.000	1,689,840		563,280

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780395	78-03	78-03	00.000	00.000	2,893,493		964,498
	780404	78-03	78-03	00.000	00.000	1,977,461		659,154
	780418	78-06	78-06	00.000	00.000	397,960		132,653
	780420	78-03	78-03	00.000	00.000	3,612,122		1,204,041
	780422	78-03	78-03	00.000	00.000	3,522,903		1,174,301
	780429	78-07	78-07	00.000	00.000	349,312		232,875
	780436	78-04	78-04	00.000	00.000	76,195		25,398
	780445	78-03	78-03	00.000	00.000	120,250		80,043
	780447	78-03	78-03	00.000	00.000	2,441,790		813,930
	780452	78-03	78-03	00.000	00.000	2,253,766		751,255
	780463	78-08	78-08	00.000	00.000	3,517,438		2,304,959
	780468	78-05	78-05	00.000	00.000	2,563,686		854,562
	780473	78-07	78-07	00.000	00.000	350,498		233,666
	780475	78-03	78-03	00.000	00.000	236,726		78,909
	780479	78-04	78-04	00.000	00.000	5,562,082		1,854,027
	780481	78-03	78-03	00.000	00.000	404,998		134,997
	780492	78-03	78-03	00.000	00.000	2,415,398		805,133
	780493	78-03	78-03	00.000	00.000	3,062,305		1,020,768
	780500	78-06	78-06	00.000	00.000	2,570,400		856,800
	780501	78-06	78-06	00.000	00.000	2,570,400		856,800
	780507	78-06	78-06	00.000	00.000	2,488,703		829,568
	780520	78-06	78-06	00.000	00.000	698,871		232,957
	780530	78-06	78-06	00.000	00.000	1,065,543		355,181
	780540	78-05	78-05	00.000	00.000	7,427,324		2,475,775
	780541	78-05	78-05	00.000	00.000	1,473,441		491,147
	780542	78-05	78-05	00.000	00.000	1,637,474		545,825
	780544	78-05	78-05	00.000	00.000	1,578,772		526,257
	780552	78-05	78-05	00.000	00.000	1,660,611		553,537
	780553	78-06	78-06	00.000	00.000	1,593,371		531,124
	780554	78-06	78-06	00.000	00.000	1,557,376		519,125
	780555	78-06	78-06	00.000	00.000	1,658,012		552,671
	780559	78-06	78-06	00.000	00.000	1,649,522		549,841
	780561	78-02	78-02	00.000	00.000	287,913		95,971
	780585	78-04	78-04	00.000	00.000	2,671,200		890,400
	780598	78-05	78-05	00.000	00.000	1,550,249		516,750
	780599	78-08	78-08	00.000	00.000	3,856,753		2,571,168
	780600	78-05	78-05	00.000	00.000	712,339		237,446
	780604	78-07	78-07	00.000	00.000	3,250,640		2,167,093
	780606	78-06	78-06	00.000	00.000	3,220,585		1,073,515
	780607	78-05	78-05	00.000	00.000	338,020		112,673
	780614	78-06	78-06	00.000	00.000	3,653,568		1,217,856
	780617	78-06	78-06	00.000	00.000	3,375,488		1,125,187
	780618	78-06	78-06	00.000	00.000	1,750,063		583,354
	780619	78-07	78-07	00.000	00.000	3,561,885		2,374,057
	780626	78-04	78-04	00.000	00.000	315,000		105,000
	780628	78-06	78-06	00.000	00.000	3,553,487		1,184,496

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POLAND								
	780634	78-03	78-03	00.000	08.000	412,034		137,345
	780635	78-03	78-03	00.000	08.000	570,750		190,250
	780638	78-05	78-05	00.000	08.000	247,500		82,500
	780641	78-04	78-04	00.000	08.000	2,520,000		840,000
	780652	78-09	78-09	00.000	08.000	3,252,959		2,168,639
	780657	78-07	78-07	00.000	08.000	3,548,784		2,365,856
	780658	78-05	78-05	00.000	08.000	1,030,163		343,388
	780660	78-05	78-05	00.000	08.000	1,240,582		413,527
	780665	78-07	78-07	00.000	08.000	2,583,425		1,722,550
	780668	78-05	78-05	00.000	08.000	160,407		53,469
	780675	78-04	78-04	00.000	08.000	2,312,100		770,700
	780677	78-04	78-04	00.000	08.000	2,163,245		721,082
	780682	78-04	78-04	00.000	08.000	2,315,250		771,750
	780690	78-06	78-06	00.000	08.000	173,069		109,786
	780692	78-05	78-05	00.000	08.000	822,814		274,271
	780693	78-07	78-07	00.000	08.000	173,300		115,533
	780694	78-06	78-06	00.000	08.000	297,000		99,000
	780695	78-06	78-06	00.000	08.000	294,000		98,000
	780696	78-06	78-06	00.000	08.000	97,000		32,333
	780698	78-07	78-07	00.000	08.000	3,006,662		2,004,441
	780699	78-06	78-06	00.000	08.000	2,554,888		851,629
	780703	78-08	78-08	00.000	08.000	3,639,689		2,426,459
	780706	78-06	78-06	00.000	08.000	2,630,635		876,878
	780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
	780726	78-06	78-06	00.000	08.000	1,674,849		558,150
	780734	78-05	78-05	00.000	08.000	2,482,200		827,400
	780735	78-04	78-04	00.000	08.000	2,383,238		794,411
	780736	78-04	78-04	00.000	08.000	2,144,692		714,897
	780738	78-08	78-08	00.000	08.000	3,466,705		2,311,137
	780740	78-08	78-08	00.000	08.000	2,527,221		1,684,814
	780741	78-08	78-08	00.000	08.500	3,866,049		2,577,366
	780743	78-07	78-07	00.000	08.000	3,851,352		2,567,568
	780744	78-09	78-09	00.000	08.000	3,560,378		2,373,586
	780745	78-07	78-07	00.000	08.000	2,532,129		1,688,086
	780746	78-07	78-07	00.000	08.000	4,511,169		3,007,446
	780747	78-05	78-05	00.000	08.000	172,609		57,536
	780748	78-07	78-07	00.000	08.000	335,247		223,498
	780749	78-07	78-07	00.000	08.000	3,701,203		2,467,469
	780750	78-07	78-07	00.000	08.000	174,145		116,097
	780751	78-08	78-08	00.000	08.000	412,379		274,919
	780752	78-08	78-08	00.000	08.000	1,401,816		934,544
	780753	78-08	78-08	00.000	08.000	336,128		224,085
	780766	78-05	78-05	00.000	08.000	4,981,667		1,660,556
	780767	78-04	78-04	00.000	08.000	2,110,570		703,523
	780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		1,739,739

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	780780	78-08	78-08	00.000	08.000	3,439,380		2,292,920
	780781	78-08	78-08	00.000	08.000	3,669,259		2,446,172
	780784	78-07	78-07	00.000	08.000	2,653,057		1,768,705
	780788	78-08	78-08	00.000	08.000	1,496,213		997,476
	780789	78-08	78-08	00.000	08.000	1,368,179		912,120
	780795	78-05	78-05	00.000	08.000	2,830,962		943,654
	780798	78-05	78-05	00.000	08.000	4,533,615		1,511,205
	780810	78-06	78-06	00.000	08.000	1,515,097		505,032
	780811	78-06	78-06	00.000	08.000	829,743		276,581
	780819	78-08	78-08	00.000	08.000	1,323,811		882,541
	780820	78-08	78-08	00.000	08.000	321,769		214,513
	780822	78-08	78-08	00.000	08.000	2,540,150		1,693,433
	780823	78-06	78-06	00.000	08.000	5,947,410		1,982,470
	780824	78-06	78-06	00.000	08.000	197,984		96,917
	780825	78-07	78-07	00.000	08.000	724,500		483,000
	780827	78-08	78-08	00.000	08.000	2,690,035		1,793,357
	780828	78-08	78-08	00.000	08.000	2,675,501		1,783,667
	780830	78-08	78-08	00.000	08.000	159,875		106,583
	780831	78-07	78-07	00.000	08.000	1,432,298		954,865
	780832	78-07	78-07	00.000	08.000	3,932,552		2,621,701
	780835	78-08	78-08	00.000	08.000	162,750		108,500
	780836	78-07	78-07	00.000	08.000	327,362		218,242
	780847	78-05	78-05	00.000	08.000	2,466,326		822,109
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	78-08	78-08	00.000	08.000	654,843		436,562
	780859	78-08	78-08	00.000	08.000	324,785		216,523
	780861	78-06	78-06	00.000	08.000	743,355		247,785
	780864	78-08	78-08	00.000	08.000	327,174		218,116
	780865	78-07	78-07	00.000	08.000	448,206		298,804
	780867	78-08	78-08	00.000	08.000	675,030		450,020
	780878	78-08	78-08	00.000	08.000	327,040		218,026
	780881	78-06	78-06	00.000	08.000	2,542,155		847,385
	780882	78-06	78-06	00.000	08.000	2,466,648		822,881
	780883	78-08	78-08	00.000	08.000	400,898		267,265
	780888	78-07	78-07	00.000	08.000	194,427	100	129,618
	780890	78-09	78-09	00.000	08.000	3,125,278		2,083,518
	780891	78-08	78-08	00.000	08.000	258,733		172,488
	780892	78-08	78-08	00.000	08.000	602,000		401,333
	780893	78-08	78-08	00.000	08.000	709,900		473,200
	780917	78-07	78-07	00.000	08.000	237,291		158,194
	780923	78-08	78-08	00.000	08.000	979,809		653,206
	780930	78-08	78-08	00.000	08.000	150,000		100,000
	780931	78-08	78-08	00.000	08.000	150,000		100,000
	780935	78-06	78-06	00.000	08.000	3,076,789		1,025,596
	780940	78-05	78-05	00.000	08.000	747,585		289,002

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	780942	78-07	78-07	00.000	08.000	240,000		160,000
	780944	78-08	78-08	00.000	08.000	964,748		603,165
	780950	78-08	78-08	00.000	08.500	156,250		104,167
	780953	78-08	78-08	00.000	08.500	421,471		280,981
	780957	78-07	78-07	00.000	08.250	538,258		358,839
	780965	78-08	78-08	00.000	08.500	352,779		235,186
	780968	78-08	78-08	00.000	08.500	351,204		234,136
	780970	78-09	78-09	00.000	08.500	529,200		352,800
	780971	78-08	78-08	00.000	08.500	351,845		234,564
	780976	78-08	78-08	00.000	08.500	156,934		104,623
	780985	78-08	78-08	00.000	08.500	4,042,382		2,694,921
	780996	78-07	78-07	00.000	08.000	2,686,152		1,790,768
	780997	78-06	78-06	00.000	08.000	2,549,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		1,782,346
	786001	78-07	78-07	00.000	08.000	3,804,102		2,536,068
	786002	78-08	78-08	00.000	08.000	2,517,569		1,678,379
	786003	78-07	78-07	00.000	08.000	655,000		436,667
	786004	78-07	78-07	00.000	08.000	1,632,204		1,088,136
	786005	78-08	78-08	00.000	08.000	2,654,163		1,769,442
	786011	78-08	78-08	00.000	08.000	327,500		218,333
	786013	78-07	78-07	00.000	08.000	645,000		430,000
	786016	78-08	78-08	00.000	08.000	2,591,410		1,727,607
	786018	78-08	78-08	00.000	08.000	2,608,187		1,738,792
	786019	78-07	78-07	00.000	08.000	300,000		200,000
	786038	78-08	78-08	00.000	08.500	55,000		36,667
	786086	78-08	78-08	00.000	08.500	288,750		192,500
	786089	78-08	78-08	00.000	08.500	568,107		378,738
	786068	78-08	78-08	00.000	08.500	346,250		230,833
	786073	78-08	78-08	00.000	08.500	491,577		327,718
	786076	78-09	78-09	00.000	08.500	68,658		45,772
	786079	78-07	78-07	00.000	08.250	3,125,831		2,083,887
	786082	78-08	78-08	00.000	08.500	344,320		229,547
	786083	78-09	78-09	00.000	08.500	352,800		235,200
	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		2,475,204
	786121	78-08	78-08	00.000	08.500	372,365		248,243
	786122	78-08	78-08	00.000	08.500	240,561		160,374
	786134	78-08	78-08	00.000	08.500	629,747		419,831
	786136	78-07	78-07	00.000	08.000	3,400,425		2,266,950
	786137	78-07	78-07	00.000	08.000	3,287,237		2,191,492
	786142	78-07	78-07	00.000	08.000	3,226,553		2,151,035
	786143	78-07	78-07	00.000	08.000	3,033,540		2,022,360
	786153	78-07	78-07	00.000	08.000	3,196,613		2,131,075
	786175	78-07	78-07	00.000	08.000	3,192,352		2,128,235
	786176	78-07	78-07	00.000	08.000	3,035,100		2,023,400
	786177	78-09	78-09	00.000	08.500	3,241,942		2,161,295

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	786178	78-09	78-09	00.000	08.500	377,958		251,972
	786181	78-08	78-08	00.000	08.000	3,072,554		2,048,369
	786182	78-09	78-09	00.000	08.500	346,980		231,293
	786184	78-09	78-09	00.000	08.500	611,584		407,723
	786186	78-09	78-09	00.000	08.500	1,178,100		780,067
	786189	78-09	78-09	00.000	08.500	2,920,685		1,947,123
	786191	78-09	78-09	00.000	08.500	1,270,862		847,241
	786193	78-09	78-09	00.000	08.500	914,250		609,500
	786197	78-09	78-09	00.000	08.500	300,992		200,661
	786201	78-09	78-09	00.000	08.500	155,802		103,868
	786214	78-09	78-09	00.000	08.500	539,677		359,785
	786219	78-05	78-05	00.000	08.000	333,666		111,222
	786220	78-05	78-05	00.000	08.000	506,564		168,855
	786222	78-05	78-05	00.000	08.000	734,369		244,790
	786226	78-07	78-07	00.000	08.000	177,650		118,433
	786228	78-07	78-07	00.000	08.000	1,799,762		1,199,882
	786232	77-12	77-12	00.000	08.000	164,256		54,752
	786250	78-09	78-09	00.000	08.500	62,846		41,896
	786254	78-09	78-09	00.000	08.500	3,038,780		2,025,853
	786277	78-09	78-09	00.000	09.500	3,066,227		2,044,151
	786278	78-11	78-11	00.000	10.400	259,333		172,889
	786284	78-12	78-12	00.000	09.500	2,972,349		1,981,566
	786285	78-12	78-12	00.000	09.500	3,224,345		2,149,563
	786286	78-09	78-09	00.000	09.500	2,973,995		1,982,663
	786287	78-11	78-11	00.000	09.500	185,646		123,764
	786288	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	786289	78-12	78-12	00.000	09.500	2,583,000		1,722,000
	786290	79-01	79-01	00.000	09.500	2,605,940		1,737,960
	786291	79-02	79-02	00.000	09.500	12,495,552		8,330,368
	786292	78-11	78-11	00.000	09.500	6,021,589		4,014,393
	786293	77-04	79-04	00.000	09.500	3,289,000		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		12,721,162
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		2,010,945
	786322	79-06	79-06	00.000	09.500	1,581,585		1,081,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		1,884,204
	786441	79-02	79-02	00.000	09.500	2,771,968		1,847,979
	786452	78-12	78-12	00.000	09.500	229,302		152,868
	786453	78-12	78-12	00.000	09.500	188,225		125,483
	786461	79-01	79-01	00.000	09.500	2,794,989		1,863,326
	786462	78-11	78-11	00.000	09.500	34,727		23,152

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	786463	78-12	78-12	00.000	09.500	153,545		102,363
	786470	79-01	79-01	00.000	09.500	2,980,702		1,987,134
	786473	78-11	78-11	00.000	09.500	122,631		81,754
	786474	78-12	78-12	00.000	09.500	206,309		137,566
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,769		1,990,507
	786508	78-11	78-11	00.000	09.500	228,006		152,004
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		66,537
	786526	78-12	78-12	00.000	09.500	938,715		625,810
	786527	78-12	78-12	00.000	09.500	288,707		192,471
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	6,149,348		4,149,348
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	6,458,157		4,458,157
	786533	79-06	79-06	00.000	09.500	6,005,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		1,956,760
	786577	79-01	79-01	00.000	10.500	186,250		124,167
	786578	79-01	79-01	00.000	10.500	372,500		248,333
	786588	79-02	79-02	00.000	10.500	373,000		248,667
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		134,041
	786591	78-12	78-12	00.000	10.500	370,000		246,667
	786596	79-01	79-01	00.000	10.500	183,753		122,502
	786597	79-01	79-01	00.000	10.500	186,186		124,124
	786602	79-01	79-01	00.000	10.500	477,794		318,530
	786617	79-01	79-01	00.000	10.500	430,019		286,679
	786641	79-02	79-02	00.000	10.500	454,966		303,311
	786642	79-06	79-06	00.000	10.500	437,033		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		3,570,196
	786647	79-01	79-01	00.000	10.500	183,617		122,408
	786648	79-01	79-01	00.000	10.500	1,532,504		1,021,669
	786651	79-02	79-02	00.000	10.500	551,775		367,850
	786657	79-02	79-02	00.000	10.500	638,280		425,520
	786663	79-01	79-01	00.000	10.500	182,085		121,390
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786675	79-01	79-01	00.000	10.500	79,750		53,167
	786709	79-02	79-02	00.000	10.500	225,306		150,204
	786710	79-01	79-01	00.000	10.500	3,264,221		2,176,147
	786711	79-01	79-01	00.000	10.500	2,993,495		1,995,663
	786712	79-01	79-01	00.000	10.500	208,920		139,280
	796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
	796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
	796012	79-02	79-02	00.000	10.500	125,380		83,587

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	796014	79-02	79-02	00.000	10.500	3,005,629		2,003,753
	796015	79-01	79-01	00.000	10.500	77,038		51,359
	796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
	796017	79-07	79-07	00.000	10.500	3,403,340		3,403,340
	796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
	796034	79-02	79-02	00.000	10.500	153,443		102,295
	796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
	796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
	796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
	796062	79-03	79-03	00.000	10.500	689,000		459,333
	796067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
	796069	79-04	79-04	00.000	10.500	347,000		231,333
	796072	79-02	79-02	00.000	10.500	689,000		459,333
	796073	79-03	79-03	00.000	10.500	689,000		459,333
	796109	79-03	79-03	00.000	10.500	1,493,458		995,638
	796112	79-07	79-07	00.000	10.500	3,487,950		3,487,950
	796113	79-06	79-06	00.000	10.500	507,858		338,569
	796127	79-02	79-02	00.000	10.500	371,767		247,844
	796128	79-06	79-06	00.000	10.500	444,702		296,468
	796134	79-03	79-03	00.000	10.500	372,577		248,385
	796160	79-07	79-07	00.000	10.500	3,539,022		3,539,022
	796161	79-04	79-04	00.000	10.500	1,490,030		993,354
	796175	79-04	79-04	00.000	10.500	1,409,632		939,755
	796188	79-03	79-03	00.000	10.500	157,499		104,999
	796189	79-04	79-04	00.000	10.500	157,500		105,000
	796195	79-03	79-03	00.000	10.500	1,158,570		772,380
	796196	79-08	79-08	00.000	10.500	3,690,489		3,690,489
	796198	79-03	79-03	00.000	10.500	317,500		211,667
	796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
	796201	79-08	79-08	00.000	10.500	3,692,906		3,692,906
	796204	79-03	79-03	00.000	10.500	245,705		163,803
	796208	79-04	79-04	00.000	10.500	116,788		77,859
	796211	79-03	79-03	00.000	10.500	31,994		21,329
	796216	79-07	79-07	00.000	10.500	207,341		207,341
	796217	79-06	79-06	00.000	10.500	280,881		185,354
	796218	79-05	79-05	00.000	10.500	218,462		145,018
	796220	79-07	79-07	00.000	10.500	111,000		111,000
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	11.500	144,246		144,246
	796229	79-04	79-04	00.000	10.500	535,295		356,864
	796230	79-02	79-02	00.000	10.500	209,882		209,882
	796239	79-02	79-02	00.000	10.500	136,374		136,374
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275

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	796261	79-05	79-05	00.000	10.500	214,255		209,781
	796262	79-08	79-08	00.000	10.500	204,753		204,753
	796263	79-02	79-02	00.000	10.500	129,988		129,988
	796264	79-02	79-02	00.000	10.500	126,262		126,262
	796268	79-04	79-04	00.000	10.500	267,685		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.560	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,776,817		4,776,817
	796401	79-08	79-08	00.000	11.500	4,892,699		4,892,699
	796409	79-08	79-08	00.000	11.500	5,259,815		5,259,815
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,247,000
	796463	79-04	79-04	00.000	11.500	311,875		311,875
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		902,500
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		757,371
	796496	79-04	79-04	00.000	11.500	418,001		418,001
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		887,500
	796527	79-04	79-04	00.000	11.500	489,908		489,908
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		202,467
	796546	79-04	79-04	00.000	11.500	1,471,635		1,471,635
	796547	79-05	79-05	00.000	11.500	232,400		232,400
	796548	79-05	79-05	00.000	11.500	120,504		120,504
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		1,548,621
	796551	79-05	79-05	00.000	11.500	1,451,540		1,451,540
	796552	79-05	79-05	00.000	11.500	3,486,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		1,506,092
	796556	79-05	79-05	00.000	11.500	1,553,233		1,553,233
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		341,250
	796571	79-05	79-05	00.000	11.500	793,750		793,750

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POLAND								
	796573	79-05	79-05	00.000	11.500	308,000		308,000
	796574	79-05	79-05	00.000	11.500	313,000		313,000
	796575	79-05	79-05	00.000	11.500	313,000		313,000
	796576	79-05	79-05	00.000	11.500	616,000		616,000
	796577	79-05	79-05	00.000	11.500	506,875		506,875
	796578	79-05	79-05	00.000	11.500	401,300		401,300
	796579	79-05	79-05	00.000	11.500	5,297,468		5,297,468
	796580	79-05	79-05	00.000	11.500	4,592,344		4,592,344
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,581,639		1,581,639
	796589	79-05	79-05	00.000	11.500	1,605,756		1,605,756
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		4,636,502
	796607	79-05	79-05	00.000	11.500	346,342		346,342
	796612	79-05	79-05	00.000	11.500	4,543,636		4,543,636
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		2,062,391
	796616	79-05	79-05	00.000	11.500	1,120,782		1,120,782
	796617	79-05	79-05	00.000	11.500	853,369		853,369
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,877		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		533,224
	796640	79-05	79-05	00.000	11.500	3,670,859		3,670,859
	796641	79-05	79-05	00.000	11.500	8,402,852		6,727,060
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		1,060,428
	796657	79-06	79-06	00.000	11.500	4,682,185		4,682,185
	796658	79-06	79-06	00.000	11.500	3,264,056		3,264,056
	796661	79-06	79-06	00.000	11.500	336,947		336,947
	796662	79-06	79-06	00.000	11.500	33,786		33,786
	796670	79-06	79-06	00.000	11.500	966,114		966,114
	796673	79-06	79-06	00.000	11.500	705,317		705,317
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		1,097,075
	796690	79-06	79-06	00.000	11.500	144,883		144,883
	796691	79-06	79-06	00.000	11.500	3,454,859		3,454,859
	796694	79-07	79-07	00.000	11.500	136,551		136,551
	796699	79-07	79-07	00.000	11.500	206,578		206,578
	796703	79-07	79-07	00.000	11.500	249,874		249,874
	796705	79-07	79-07	00.000	11.500	3,543,388		3,543,388
	796707	79-07	79-07	00.000	11.500	503,580		503,580
	796710	79-07	79-07	00.000	11.500	4,555,339		4,555,339
	796713	79-07	79-07	00.000	11.500	5,434,739		5,434,739

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POLAND								
	796719	79-07	79-07	00.000	11.500	860,670		860,670
	796732	79-08	79-08	00.000	11.500	1,076,568		1,076,568
	796735	79-08	79-08	00.000	11.500	4,380,564		4,380,564
	796736	79-08	79-08	00.000	11.500	475,101		475,101
	796737	79-08	79-08	00.000	11.500	762,335		762,335
	796741	79-08	79-08	00.000	11.500	101,530		101,530
	796747	79-08	79-08	00.000	11.500	1,122,742		1,122,742
	796748	79-08	79-08	00.000	11.500	261,119		261,119
	796749	79-08	79-08	00.000	11.500	3,402,723		3,402,723
	796750	79-08	79-08	00.000	11.500	474,100		474,100
	796752	79-08	79-08	00.000	11.500	632,559		632,559
	796759	79-09	79-09	00.000	11.500	1,596,264		1,596,264
	796833	79-11	79-11	00.000	15.750	3,696,462		3,696,462
	796834	79-11	79-11	00.000	15.750	6,247,659		6,247,659
	796835	79-11	79-11	00.000	15.750	5,775,413		5,775,413
	796845	79-11	79-11	00.000	15.750	5,644,760		5,644,760
	796850	79-11	79-11	00.000	15.750	2,878,383		2,878,383
	796852	79-11	79-11	00.000	15.750	240,725		240,725
	796853	79-11	79-11	00.000	15.750	710,581		710,581
	796854	79-11	79-11	00.000	15.750	946,558		946,558
	796856	79-11	79-11	00.000	15.750	102,089		102,089
	796857	79-11	79-11	00.000	15.750	1,575,575		1,575,575
	796858	79-11	79-11	00.000	15.750	1,583,467		1,583,467
	796859	79-11	79-11	00.000	15.750	5,831,065		5,831,065
	796860	79-11	79-11	00.000	15.750	3,618,384		3,618,384
	796861	79-11	79-11	00.000	15.750	3,629,688		3,629,688
	796864	79-11	79-11	00.000	15.750	2,817,691		2,817,691
	796865	79-11	79-11	00.000	15.750	2,865,870		2,865,870
	796866	79-11	79-11	00.000	15.750	3,897,143		3,897,143
	796867	79-11	79-11	00.000	15.750	2,913,749		2,913,749
	796869	79-11	79-11	00.000	15.750	3,673,491		3,673,491
	796870	79-11	79-11	00.000	15.750	100,694		100,694
	796872	79-11	79-11	00.000	15.750	755,370		755,370
	796873	79-11	79-11	00.000	15.750	502,425		502,425
	796874	79-11	79-11	00.000	15.750	498,867		498,867
	796877	79-11	79-11	00.000	15.750	4,240,530		4,240,530
	A06072	80-02	A0-02	00.000	15.750	2,806,650		2,806,650
	A06073	80-02	A0-02	00.000	15.750	2,729,034	105,966	2,729,034
	A06074	80-02	A0-02	00.000	15.750	2,671,885	103,265	2,671,885
	A06075	80-02	A0-02	00.000	15.750	2,828,348		2,828,348
	A06078	80-02	A0-02	00.000	15.750	7,337,220		7,337,220
	A060A1	80-02	A0-02	00.000	16.250	3,951,930		3,951,930
	A060A2	80-02	A0-02	00.000	16.250	3,616,821		3,616,821
	A060A7	80-03	A0-03	00.000	16.750	5,723,761		5,723,761
	A06089	80-03	A0-03	00.000	17.250	4,060,569	739	4,060,569
	A06092	80-03	A0-03	00.000	17.750	3,814,551	249,957	3,814,551

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POLAND								
	A06093	80-03	A0-03	00.000	17.750	1,682,356	181,077	1,682,356
	A06094	80-03	A0-03	00.000	17.750	3,747,470	277,033	3,747,470
	A06095	80-03	A0-03	00.000	17.750	1,649,050		1,649,050
	A06100	80-03	80-03	00.000	17.750	1,639,856	172,851	1,639,856
	A06101	80-03	A0-03	00.000	17.750	3,628,499	1	3,628,499
	A06102	80-03	A0-03	00.000	17.750	3,959,293	1	3,959,293
	A06103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	A06104	80-03	A0-03	00.000	17.750	2,589,643	59,507	2,589,643
	A06105	80-03	A0-03	00.000	17.750	3,671,553	376,953	3,671,553
	A06106	80-03	A0-03	00.000	17.750	3,711,985	1	3,711,985
	A06108	80-03	A0-03	00.000	18.250	5,195,928	448,511	5,195,928
	A06111	80-04	A0-04	00.000	17.750	3,631,082	401,422	3,631,082
	A06121	80-04	A0-04	00.000	19.500		1,840,230	
	A06122	80-04	A0-04	00.000	19.500		1,865,834	
	A06123	80-04	A0-04	00.000	19.500		1,840,230	
	A06124	80-04	A0-04	00.000	19.500		3,906,000	
	A06125	80-04	A0-04	00.000	20.000	1,631,869	224,247	1,631,869
	A06126	80-04	A0-04	00.000	20.000	9,065,207	804,187	9,065,207
	A06128	80-04	A0-04	00.000	20.000		3,795,674	
	A06130	80-04	A0-04	00.000	20.500	5,564,643	1	5,564,643
	A06134	80-05	A0-05	00.000	20.000	1,655,164	1	1,655,164
	A06144	80-05	A0-05	00.000	17.000	3,440,728	241,653	3,440,728
	A06146	80-06	A0-06	00.000	15.000		210,168	
	A06147	80-06	A0-06	00.000	15.000		52,196	
	A06149	80-06	80-06	00.000	14.500		3,568,446	
	A06152	80-06	80-06	00.000	15.000		172,620	
	A06156	80-06	A0-06	00.000	13.500		63,000	
	A06160	80-06	A0-06	00.000	15.000		168,578	
	A06175	80-07	80-07	00.000	12.500		213,444	
	A06176	80-07	A0-07	00.000	12.500		52,742	
	A06178	80-07	A0-07	00.000	12.500		8,024,503	
SUB PROGRAM TOTAL						1,129,587,324	25,421,138	723,757,768
PROGRAM TOTAL						1,129,587,324	25,421,138	723,757,768
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	00.000	00.000	7,084,798		7,084,798
	733256	73-03	73-00	00.000	00.000	1,975,118		1,390,118
	733414	73-04	74-00	00.000	00.000	2,610,000		2,456,471
	733721	73-06	73-00	00.000	00.000	22,246,709		22,246,709
	733721A	73-06	73-12	00.000	00.000	2,875,000		2,475,000
	733924	73-07	74-01	00.000	00.000	12,349,077		12,349,077
	734121	73-08	73-12	00.000	00.000	2,680,740		765,928
	734446	73-10	74-00	00.000	00.000	993,655		542,750
	734523	73-11	74-01	00.000	00.000	3,676,275		3,676,275

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	734523A	73-11	74-01	00.000	08.500	702,225		702,225
	734584	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734584A	73-11	74-08	09.000	09.000	17,470		17,470
	734825	73-12	74-04	06.000	06.000	1,326,726		117,383
	734825A	73-12	74-04	00.000	08.250	14,143		2,829
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743299	74-02	74-06	07.000	07.000	758,704		301,881
	743678	74-04	74-00	07.000	07.000	472,500		189,000
	744434	74-09	74-00	08.000	08.000	1,018,913		203,785
	753150	75-01	00-00	08.000	08.000	793,751		88,151
	753204	75-02	00-00	08.000	08.000	738,117		220,235
	753205	75-02	00-00	08.000	08.000	2,041,720		408,339
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
	753383A	75-03	00-00	08.000	08.750	836,548		836,548
	753458	75-04	00-00	08.000	08.000	704,700		140,940
	753508	75-05	00-00	08.000	08.000	468,526		46,853
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	753616	75-06	00-00	08.000	08.000	638,210		127,642
	753739	75-07	00-00	08.000	08.000	402,431		40,243
	753853	75-08	00-00	08.000	08.000	558,209		55,821
	753934	75-09	00-00	08.000	08.000	157,769		15,777
	753958	75-10	00-00	08.000	08.000	168,787		33,755
	753966	75-10	00-00	08.000	08.000	186,525		37,305
	754001	75-10	00-00	08.000	08.000	254,338		50,868
	754102	75-11	00-00	08.000	08.000	151,259		15,126
	754104	75-11	00-00	08.000	08.000	640,340		64,034
	754178	75-12	00-00	09.000	09.000	13,498,440	2,011,560	13,498,440
	763001	76-01	00-00	08.000	08.000	439,998		87,999
	763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
	763058	76-01	00-00	08.000	08.000	512,829		102,566
	763219	76-04	00-00	08.000	08.000	606,770		182,031
	763242	76-04	00-00	09.000	09.000	9,155,620	6,141,530	9,155,620
	763302	76-05	00-00	08.750	08.750	30,047,337	489,708	30,047,337
	763303	76-05	00-00	08.750	08.750	37,395,161	4,062,241	37,395,161
	773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	08.000	8,886,558	136,192	8,886,558
	783160	78-06	00-00	00.000	07.750	129,485		77,811
	783178	78-06	00-00	00.000	07.750	105,825		74,078
	783182	78-06	00-00	00.000	07.750	61,612		38,508
	783183	78-06	00-00	00.000	07.750	199,453		139,617
	783184	78-06	00-00	00.000	07.750	87,125		60,988
	783212	78-07	00-00	00.000	07.750	70,275		43,922
	783247	78-08	00-00	00.000	07.750	50,575		31,609
	783289	78-09	00-00	00.000	07.750	820,923		318,342

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POLAND								
	783290	78-09	00-00	00.000	07.750	103,192		114,495
	783291	78-09	00-00	00.000	07.750	48,951		12,238
	783294	78-09	00-00	00.000	07.750	49,952		31,220
	783295	78-09	00-00	00.000	07.750	51,488		32,275
	783327	78-10	00-00	00.000	07.750	98,339		63,237
	783384	78-11	00-00	00.000	07.750	424,616		339,693
	783385	78-11	00-00	00.000	07.750	48,624		11,156
	783352	78-11	00-00	00.000	07.750	38,777		9,698
	783353	78-11	00-00	00.000	07.750	423,931		339,145
	783354	78-11	00-00	00.000	07.750	425,000		355,741
	783359	78-11	00-00	00.000	07.750	49,952		37,464
	783360	78-11	00-00	00.000	07.750	35,003		23,335
	783361	78-11	00-00	00.000	07.750	41,356		27,571
	783371	78-12	00-00	00.000	07.750	33,115		22,077
	783372	78-12	00-00	00.000	07.750	118,758		91,803
	783373	78-12	00-00	00.000	07.750	425,000		381,416
	783376	78-12	00-00	00.000	07.750	415,765		332,612
	783394	78-12	00-00	00.000	07.750	58,374		43,782
	783395	78-12	00-00	00.000	07.750	52,007		39,005
	783405	78-12	00-00	00.000	07.750	74,411		57,609
	783406	78-12	00-00	00.000	07.750	383,788	63,875	309,410
	783415	78-12	00-00	00.000	07.750	103,088		82,467
	793007	79-01	00-00	00.000	07.750	49,952		37,464
	793014	79-01	00-00	00.000	07.750	21,031		10,515
	793015	79-01	00-00	00.000	07.750	188,595		184,476
	793089	79-03	00-00	00.000	07.750	400,408	72	360,367
	793092	79-03	00-00	00.000	07.750	108,860		86,768
	793093	79-03	00-00	00.000	07.750	35,637		23,758
	793120	79-03	00-00	00.000	07.750	46,111		34,583
	793121	79-03	00-00	00.000	07.750	34,255		22,837
	793122	79-03	00-00	00.000	07.750	39,950		26,633
	793157	79-04	00-00	00.000	07.750	29,156		19,438
	793158	79-04	00-00	00.000	07.750		25,349	
	793168	79-04	00-00	00.000	07.750	262,480		209,984
	793175	79-04	00-00	00.000	07.750	35,788		23,859
	793176	79-04	00-00	00.000	07.750		27,086	
	793177	79-04	00-00	00.000	07.750	169,212		135,370
	793193	79-04	00-00	00.000	07.750	421,357	3,643	337,085
	793253	79-05	00-00	00.000	07.750	132,249	2,488	119,024
	793265	79-05	00-00	00.000	07.750	467,140	360	420,426
	793281	79-06	00-00	00.000	07.750	49,952		43,708
	793293	79-06	00-00	00.000	07.750	41,751		36,532
	793294	79-06	00-00	00.000	07.750	92,284		83,056
	793295	79-06	00-00	00.000	07.750		27,787	
	793296	79-06	00-00	00.000	07.750	23,073		19,228
	793336	79-07	00-00	00.000	07.750	51,542		45,099

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	793496	79-10	80-00	00.000	08.000		25,000,000	
	793539	79-11	80-00	00.000	08.000		2,620,750	
SUB PROGRAM TOTAL						219,418,095	40,612,641	204,189,788
PROGRAM TOTAL						219,418,095	40,612,641	204,189,788
	COUNTRY TOTAL					1,810,005,364	66,033,779	938,406,877
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500883	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,613,824
	751005	75-02	75-02	05.000	05.000	893,402	506,598	893,402
	751006	75-02	75-06	05.000	05.000	13,250,000		13,250,000
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	5,434,817	2,565,183	5,434,817
	761056	76-09	00-00	05.000	05.000	7,694,671	2,305,329	7,694,671
	771029	77-09	77-09	05.000	05.000	7,317,549	7,682,451	7,317,549
	771030	77-09	77-09	05.000	05.000	1,226,627	8,773,373	1,226,627
	771033	77-09	77-09	05.000	05.000	2,272,858	9,727,142	2,272,858
	771034	77-09	77-09	05.000	05.000	2,631,943	14,368,057	2,631,943
	771058	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						386,839,170	41,928,133	355,705,960
PROGRAM TOTAL						386,839,170	41,928,133	355,705,960
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,630,137
SUB PROGRAM TOTAL						3,400,000		1,630,137
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		15,964,691
	760002	76-03	76-03	02.000	04.500	24,610,825		20,475,471
	760021	76-10	76-10	00.000	04.500	67,449,285		60,367,389
	780017	78-08	78-08	00.000	05.000	38,651,284		34,974,633
	790021	79-07	79-07	00.000	05.000	33,464,847	4,535,153	31,241,498
	800019	80-06	80-06	05.000	05.000		38,000,000	
SUB PROGRAM TOTAL						192,621,698	42,535,153	163,023,682
PROGRAM TOTAL						196,021,698	42,535,153	164,653,819
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770499	77-07	00-00	00.000	08.000	3,269,700		1,089,900
	770506	77-07	00-00	00.000	08.000	3,148,330		1,049,443

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	770521	77-07	00-00	00.000	00.000	744,352		248,117
	770522	77-07	00-00	00.000	00.000	2,866,500		955,500
	770523	77-07	00-00	00.000	00.000	1,817,827		605,942
	770525	77-07	00-00	00.000	00.000	2,793,132		931,044
	770526	77-07	00-00	00.000	00.000	2,806,551		935,517
	770558	77-07	00-00	00.000	00.000	2,858,818		952,939
	770577	77-08	00-00	00.000	00.000	245,962		81,987
	770578	77-08	00-00	00.000	00.000	254,857		84,952
	770579	77-07	00-00	00.000	00.000	1,989,833		663,278
	770583	77-07	00-00	00.000	00.000	2,958,770		986,257
	770587	77-08	00-00	00.000	00.000	1,962,912		654,304
	770588	77-08	00-00	00.000	00.000	876,088		292,029
	770593	77-08	00-00	00.000	00.000	3,079,389		1,026,463
	770594	77-08	00-00	00.000	00.000	2,058,157		686,052
	770595	77-07	00-00	00.000	00.000	273,757		91,252
	770602	77-08	00-00	00.000	00.000	1,521,011		507,004
	770623	77-09	00-00	00.000	00.000	853,891		284,630
	770625	77-09	00-00	00.000	00.000	655,736		218,578
	770646	77-09	00-00	00.000	00.000	2,717,395		905,798
	770648	77-09	00-00	00.000	00.000	1,792,791		597,597
	770649	77-09	00-00	00.000	00.000	2,691,356		897,119
	770651	77-09	00-00	00.000	00.000	229,654		76,551
	770670	77-08	77-08	00.000	00.000	252,313		84,104
	770681	77-09	77-09	00.000	00.000	221,834		73,945
	770688	77-09	77-09	00.000	00.000	599,828		199,943
	770689	77-09	77-09	00.000	00.000	229,750		76,583
	770769	77-12	77-12	00.000	00.000	2,653,665		884,555
	770770	77-12	77-12	00.000	00.000	1,876,216		625,405
	770781	77-12	77-12	00.000	00.000	3,146,830		1,048,943
	770792	77-12	77-12	00.000	00.000	3,197,226		1,065,742
	780155	77-12	77-12	00.000	00.000	3,203,550		1,067,850
	780173	77-12	77-12	00.000	00.000	3,192,524		1,064,175
	780174	77-12	77-12	00.000	00.000	2,955,838		985,279
	780180	78-01	78-01	00.000	00.000	6,619,054		2,206,351
	780194	78-01	78-01	00.000	00.000	2,286,958		762,319
	780218	78-01	78-01	00.000	00.000	2,289,465		763,155
	780273	78-02	78-02	00.000	00.000	2,219,231		739,744
	780291	78-02	78-02	00.000	00.000	3,719,628		1,239,876
	780363	78-03	78-03	00.000	00.000	3,544,210		1,181,403
	780365	78-03	78-03	00.000	00.000	1,254,234		418,078
	780425	78-02	78-02	00.000	00.000	215,873		71,958
	780483	78-04	78-04	00.000	00.000	6,762,000		2,254,000
	780484	78-04	78-04	00.000	00.000	3,640,560		1,213,520
	780472	78-04	78-04	00.000	00.000	2,501,729		833,910
	780476	78-03	78-03	00.000	00.000	223,777		74,592
	780533	78-05	78-05	00.000	00.000	254,995		84,998

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	780556	78-08	78-05	00.000	08.000	4,394,027		1,460,676
	780593	78-03	78-03	00.000	08.000	131,993		43,998
	780594	78-03	78-03	00.000	08.000	129,712		43,237
	780596	78-06	78-06	00.000	08.900	3,884,901		1,294,967
	780615	78-05	78-05	00.000	08.000	7,191,004		2,397,001
	780644	78-05	78-05	00.000	08.000	4,476,255		1,492,085
	780656	78-05	78-05	00.000	08.000	260,026		86,675
	780686	78-04	78-04	00.000	08.000	130,062		43,354
	780687	78-04	78-04	00.000	08.000	130,362		43,454
	780707	78-05	78-05	00.000	08.000	4,254,254		1,418,085
	780758	78-06	78-06	00.000	08.000	3,746,925		1,248,975
	780760	78-07	78-07	00.000	08.000	8,150,497		5,433,665
	780761	78-06	78-06	00.000	08.000	3,702,879		1,234,293
	780762	78-06	78-06	00.000	08.000	2,951,446		983,815
	780772	78-06	78-06	00.000	08.000	3,705,993		1,235,331
	780786	78-06	78-06	00.000	08.000	1,542,723		514,241
	780787	78-08	78-08	00.000	08.000	2,398,844		1,665,896
	780851	78-06	78-06	00.000	08.000	8,084,286		2,694,762
	780862	78-07	78-07	00.000	08.000	2,826,345		1,884,230
	780879	78-07	78-07	00.000	08.000	4,039,559		2,693,039
	780912	78-08	78-08	00.000	08.000	3,406,815		2,271,210
	780926	78-06	78-06	00.000	08.000	172,022		57,341
	780952	78-08	78-08	00.000	08.500	3,355,636		2,237,091
	780956	78-08	78-08	00.000	08.500	6,615,257		4,410,171
	780995	78-06	78-06	00.000	08.000	269,261		89,754
	786017	78-06	78-06	00.000	08.000	3,435,797		1,145,266
	786056	78-07	78-07	00.000	08.500	5,284,058		3,522,705
	786084	78-09	78-09	00.000	08.500	3,097,966		2,065,310
	786089	78-08	78-08	00.000	08.500	4,300,639		2,867,093
	786125	78-09	78-09	00.000	08.500	3,105,913		2,070,609
	786151	78-09	78-09	00.000	08.500	3,156,689		2,104,459
	786165	78-09	78-09	00.000	08.500	6,633,873		4,422,582
	786174	78-08	78-08	00.000	08.500	5,246,640		3,497,760
	786213	78-09	78-09	00.000	08.500	2,799,930		1,866,620
	786215	78-09	78-09	00.000	08.500	2,087,162		1,391,441
	786274	78-12	78-12	00.000	09.500	3,078,175		2,052,116
	786275	78-11	78-11	00.000	09.500	3,595,025		2,396,683
	786276	78-10	78-10	00.000	09.500	1,806,840		1,204,560
	786280	78-10	78-10	00.000	09.500	4,408,579		2,939,053
	786442	78-11	78-11	00.000	10.400	2,776,789		1,851,193
	786466	78-12	78-12	00.000	09.500	3,107,162		2,071,441
	786507	79-01	79-01	00.000	09.500	3,232,211		2,154,807
	786514	78-12	78-12	00.000	09.500	6,978,305		4,652,203
	786520	78-12	78-12	00.000	09.500	3,230,860		2,153,907
	786524	79-01	79-01	00.000	09.500	3,224,500		2,149,667
	786535	78-11	78-11	00.000	09.500	2,541,273		1,694,182

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PORTUGAL								1,550,711
	786580	78-12	78-12	00.000	10.500	2,326,067		1,738,440
	786592	79-01	79-01	00.000	10.500	2,607,660		2,961,000
	786593	78-12	78-12	00.000	10.500	4,441,500		2,055,557
	786594	79-01	79-01	00.000	10.500	3,083,335		2,247,378
	786600	79-01	79-01	00.000	10.500	3,371,068		111,654
	786652	79-02	79-02	00.000	10.500	167,482		1,451,232
	786654	78-12	78-12	00.000	10.500	2,176,848		112,079
	786666	79-01	79-01	00.000	10.500	168,119		2,764,399
	786668	79-02	79-02	00.000	10.500	4,146,598		2,109,016
	786669	79-02	79-02	00.000	10.500	3,163,554		2,050,314
	786672	79-02	79-02	00.000	10.500	3,075,472		2,133,999
	786673	79-02	79-02	00.000	10.500	3,200,998		1,876,927
	786708	79-01	79-01	00.000	10.500	2,815,390		1,652,921
	796025	79-02	79-02	00.000	10.500	2,479,382		1,666,868
	796035	79-02	79-02	00.000	10.500	2,500,302		2,037,676
	796039	79-01	79-01	00.000	10.500	3,056,514		2,325,120
	796040	79-03	79-03	00.000	10.500	3,487,680		6,000,000
	796043	79-01	79-01	00.000	10.500	9,000,000		2,327,429
	796045	79-02	79-02	00.000	10.500	3,491,140		2,688,875
	796048	79-03	79-03	00.000	10.500	4,033,313		1,737,837
	796049	79-02	79-02	00.000	10.500	2,606,756		1,894,200
	796056	79-02	79-02	00.000	10.500	2,841,300		2,979,900
	796074	79-02	79-02	00.000	10.500	4,469,850		108,860
	796114	79-03	79-03	00.000	10.500	163,290		2,949,522
	796115	79-07	79-07	00.000	10.500	2,949,522		116,995
	796129	79-03	79-03	00.000	10.500	175,093		2,962,319
	796151	79-04	79-04	00.000	10.500	4,443,478		1,221,105
	796153	79-03	79-03	00.000	10.500	1,831,657		482,748
	796213	79-02	79-02	00.000	10.500	724,122		359,924
	796247	79-02	79-02	00.000	10.500	539,886		1,852,129
	796296	79-03	79-03	00.000	10.500	2,778,193		416,238
	796421	79-03	79-03	00.000	11.500	624,357		3,039,205
	796553	79-05	79-05	00.000	11.500	4,558,807		3,000,000
	796557	79-05	79-05	00.000	11.500	3,000,000		88,437
	796560	79-05	79-05	00.000	11.500	132,655		3,020,850
	796583	79-05	79-05	00.000	11.500	4,531,275		1,794,215
	796598	79-05	79-05	00.000	11.500	2,691,323		800,195
	796602	79-05	79-05	00.000	11.500	1,200,293		3,762,667
	796637	79-10	79-10	00.000	15.000	5,644,000		3,811,119
	796774	79-10	79-10	00.000	15.000	3,811,119		2,917,764
	796775	79-10	79-10	00.000	15.000	2,917,764		4,083,246
	796778	79-10	79-10	00.000	15.000	4,083,246		4,243,992
	796781	79-10	79-10	00.000	15.000	4,243,992		3,981,402
	796783	79-10	79-10	00.000	15.000	3,981,402		4,158,446
	796785	79-10	79-10	00.000	15.000	4,158,446		2,401,818
	796885	79-10	79-10	00.000	15.000	2,401,818		

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	796876	79-11	79-11	00.000	15.750	3,064,855		3,064,855
	796884	79-11	79-11	00.000	15.750	5,553,076		5,553,076
	796885	79-11	79-11	00.000	15.750	4,205,840		4,205,840
	796930	79-11	79-11	00.000	15.750	1,884,320		1,884,320
	796986	79-11	79-11	00.000	16.250	5,000,000		5,000,000
	796954	79-11	79-11	00.000	16.250	166,075		166,075
	797045	79-12	79-12	00.000	15.750	170,172		170,172
	806005	80-01	80-01	00.000	15.750	156,201		156,201
	806022	80-01	80-01	00.000	15.750	148,497		148,497
	806045	80-02	80-02	00.000	15.750	160,158		160,158
	806088	80-03	80-03	00.000	16.750	162,735	4,341	162,735
SUB PROGRAM TOTAL						413,675,924	4,341	241,816,361
PROGRAM TOTAL						413,675,924	4,341	241,816,361
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		34,617,964
	703152	70-10	71-00	06.000	06.000	15,101,700		7,362,258
	713273	71-12	72-00	06.000	06.000	935,227		116,903
	734077	73-08	74-00	06.000	06.000	3,150,960		2,363,220
	734211	73-09	74-02	06.000	06.000	2,700,000		1,890,000
	734861	73-05	74-00	06.000	06.000	4,300,000		3,762,500
	743899	74-06	00-00	07.000	08.000	18,700,000		4,434,746
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	753335	75-03	00-00	08.000	08.000	12,105		1,211
	753337	75-03	00-00	08.000	08.000	198,367		1,760
	773124	77-04	00-00	00.000	08.000	160,000		64,000
	773125	77-04	00-00	00.000	08.000	160,000		64,000
	773126	77-04	00-00	00.000	08.000	193,620		96,810
	773130	77-05	00-00	00.000	08.000	44,838		16,814
	773228	77-07	00-00	00.000	08.000	104,000		17,333
	783057	78-02	00-00	00.000	07.750	114,000		68,400
	783229	78-07	00-00	00.000	07.750	46,328		34,746
	783336	78-11	00-00	00.000	08.250		10,500,000	
	793010	79-01	00-00	00.000	07.750	111,350		89,080
	793034	79-01	00-00	00.000	08.500	18,000,000		18,000,000
	793056	79-02	00-00	00.000	07.750	150,475	25,318	100,316
	793115	79-03	00-00	00.000	07.750	85,650		77,085
	793302	79-06	00-00	00.000	07.750	77,154		77,154
	793324	79-06	00-00	00.000	07.750	119,354		89,515
	793370	79-07	00-00	00.000	07.750	88,214	611	79,393
	793431	79-08	00-00	00.000	07.750		62,425	
	793562	79-12	00-00	00.000	07.750	93,794		93,794
	793583	79-12	00-00	00.000	07.750		61,535	

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PORTUGAL								
	803004	80-01	00-00	00.000	07.750	130,034		130,034
	803015	80-01	00-00	00.000	07.750	97,750		97,750
	803058	80-03	00-00	00.000	07.750		108,086	
	803087	80-04	00-00	00.000	07.750		58,438	
	803136	80-06	00-00	00.000	07.750		65,145	
	803140	80-06	00-00	00.000	07.750		306,016	
SUB PROGRAM TOTAL						133,284,239	11,227,574	76,731,380
PROGRAM TOTAL						133,284,239	11,227,574	76,731,380
COUNTRY TOTAL						1,129,821,031	95,695,201	838,907,520
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,304,481		6,202,988
	780539	00-00	78-08	00.000	08.000	13,693,904		9,129,269
	786253	78-10	78-10	00.000	08.500	6,621,933		4,414,622
	786256	78-10	78-10	00.000	08.500	3,305,660		2,203,773
	786257	78-10	78-10	00.000	08.500	3,401,451		2,267,634
	786273	78-12	78-12	00.000	09.500	9,500,000		6,333,333
	786296	79-01	79-01	00.000	09.500	6,736,471		4,490,981
	786297	79-06	79-06	00.000	09.500	6,878,800		5,771,895
	786328	79-07	79-07	00.000	09.500	9,721,575		9,721,575
	786334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	786347	79-04	79-04	00.000	09.500	3,520,770		2,347,180
	786348	79-02	79-02	00.000	09.500	3,267,762		2,178,508
	786350	79-02	79-02	00.000	09.500	3,236,863		2,157,909
	786354	79-03	79-03	00.000	09.500	3,631,881		2,421,254
	786408	79-04	79-04	00.000	09.500	3,168,164		2,112,110
	786423	79-08	79-08	00.000	09.500	2,885,694		2,885,694
	786438	79-05	79-05	00.000	09.500	8,091,450		7,501,136
	786439	79-08	79-08	00.000	09.500	1,703,920		1,703,920
	786449	79-03	79-03	00.000	09.500	3,361,943		2,241,295
	786450	79-02	79-02	00.000	09.500	3,146,850		2,097,900
	786481	79-05	79-05	00.000	09.500	10,234,809		6,823,206
	796714	79-07	79-07	00.000	11.500	4,303,437		4,303,437
	796715	79-07	79-07	00.000	11.500	7,126,699		7,126,699
	796776	79-10	79-10	00.000	15.000	4,612,640		4,612,640
	796816	79-11	79-11	00.000	15.500	3,741,023		3,741,023
	796875	79-11	79-11	00.000	15.750	4,589,088		4,589,088
	797001	79-12	79-12	00.000	15.750	12,057,247		12,057,247
SUB PROGRAM TOTAL						155,174,515		123,656,316
PROGRAM TOTAL						155,174,515		123,656,316
UNDER EXPORT IMPORT BANK ACT.								

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ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-00	06.000	06.000	1,181,191		799,813
	733345	73-04	73-04	06.000	06.000	20,018,689		16,014,951
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733452	73-04	73-05	06.000	06.000	823,500		164,700
	733520	73-05	74-00	06.000	06.000	824,000		824,000
	733520A	73-05	74-04	00.000	07.750	733,875	103,000	733,875
	734137	73-08	73-12	06.000	06.000	4,688,969		3,349,254
	734682	73-11	74-05	06.000	06.000	468,275		93,655
	734682A	73-11	74-05	08.250	08.250	317,425		63,485
	743656	74-04	74-00	06.000	06.000	2,469,372		2,109,372
	753975	75-10	00-00	08.000	08.000	609,750		60,975
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		172,125
	763268	76-04	00-00	08.000	08.000	544,500		217,800
	763392	76-07	00-00	00.000	08.000	278,510		92,837
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		58,310
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	87,125		43,562
	783114	78-04	00-00	00.000	07.750	218,875		109,437
	783128	78-04	00-00	00.000	07.750	93,139		77,616
	783131	78-05	00-00	00.000	07.750	127,680		85,120
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,885,792	103,020	2,885,792
	783296	78-09	00-00	00.000	07.750	165,750		149,175
	783328	78-10	00-00	00.000	07.750	169,537		135,629
	783329	78-10	00-00	00.000	07.750	187,104		149,683
	783389	78-12	00-00	00.000	08.000	2,252,931	103,694	2,252,931
	7834230	78-07	00-00	00.000	08.000		4,729,311	
	793057	79-02	00-00	00.000	07.750	783,200	3,900	783,200
	793059	79-02	00-00	00.000	07.750		620,075	
	793098	79-03	00-00	00.000	07.750	412,250		412,250
	793099	79-03	00-00	00.000	07.750	510,323		510,323
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	1,660,475	707,625	1,660,475
	793144	79-03	00-00	00.000	07.750	154,954		123,964
	793185	79-04	00-00	00.000	07.750	232,815		232,815
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750		956,250	
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	857,500	1,102,500	857,500
	7933300	79-05	00-00	00.000	08.000		5,534,200	
	7933310	79-06	00-00	00.000	08.000		3,745,000	
	793361	79-07	00-00	00.000	07.750	233,750		233,750

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ROMANIA								
	793488	79-09	00-00	00.000	08.000		50,000,000	
	7934A90	79-09	00-00	00.000	08.000		50,000,000	
	7934900	79-09	00-00	00.000	08.000		2,897,940	
	793593	79-11	80-06	00.000	08.000		30,000,000	
SUB PROGRAM TOTAL						86,816,274	153,664,390	77,563,867
PROGRAM TOTAL						86,816,274	153,664,390	77,563,867
COUNTRY TOTAL						241,990,789	153,664,390	201,220,183
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		325,000	
SUB PROGRAM TOTAL						535,000	325,000	535,000
PROGRAM TOTAL						535,000	325,000	535,000
COUNTRY TOTAL						535,000	325,000	535,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750		3,660,000	
	803084	80-04	00-00	00.000	07.750		6,088,800	
SUB PROGRAM TOTAL							9,748,800	
PROGRAM TOTAL							9,748,800	
COUNTRY TOTAL							9,748,800	
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		8,000,000
SUB PROGRAM TOTAL						8,000,000		8,000,000
PROGRAM TOTAL						8,000,000		8,000,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,597,336	340,217	1,137,867
SUB PROGRAM TOTAL						1,597,336	340,217	1,137,867
LONG-TERM DOLLAR SALES								
	A00012	80-05	80-05	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL							7,000,000	
PROGRAM TOTAL						1,597,336	7,340,217	1,137,867

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SENEGAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,614,844
	763617	76-11	00-00	00.000	08.750	3,214,716		3,214,716
SUB PROGRAM TOTAL						7,345,966		6,829,560
PROGRAM TOTAL						7,345,966		6,829,560
COUNTRY TOTAL						16,943,302	7,340,217	15,967,427
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,343,211		1,278,519
	780021	78-08	78-08	02.000	03.000	1,310,360		1,246,477
	790024	79-08	79-08	02.000	03.000	1,191,400	8,600	1,191,400
SUB PROGRAM TOTAL						3,844,971	8,600	3,716,396
PROGRAM TOTAL						3,844,971	8,600	3,716,396
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117F	64-05	73-09	00.000	00.000	739,430		739,430
	640318F	64-05	00-00	00.000	00.000		613,677	
	640318G	64-05	00-00	00.000	00.000		132,403	
	744532	74-10	00-00	08.000	07.500	9,000,000		8,250,000
	744532A	74-10	00-00	00.000	07.500		622,140	
SUB PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
COUNTRY TOTAL						30,733,364	1,376,820	27,304,789
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770	72-10	73-00	06.000	06.000	29,537,500		20,676,250
	734172	73-09	74-01	06.000	06.000	16,200,000		14,580,000
	743677	74-04	74-00	07.000	07.000	18,450,000		18,450,000
	744100	74-07	00-00	07.000	07.000	950,000		95,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		27,150,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	793327P	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						277,670,150		250,033,900
PROGRAM TOTAL						277,670,150		250,033,900
COUNTRY TOTAL						277,670,150		250,033,900

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SOMALIA								
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,334,851
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,304,831
	670116	67-06	67-00	01.000	02.500	59,693		59,034
	670117	67-06	68-00	01.000	02.500	7,150,093		6,910,579
SUB PROGRAM TOTAL						14,023,939		13,438,734
PROGRAM TOTAL						14,023,939		13,438,734
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		568,217
	780008	78-03	78-03	02.000	03.000	7,049,606		6,703,796
	790019	79-07	79-07	02.000	03.000	10,574,373	125,627	9,961,100
	800020	80-06	80-06	02.000	03.000		14,700,000	
SUB PROGRAM TOTAL						18,325,389	14,825,627	17,233,113
PROGRAM TOTAL						18,325,389	14,825,627	17,233,113
COUNTRY TOTAL						32,349,328	14,825,627	30,671,847
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		14,100,132
	570031	57-05	57-05	03.000	03.000	103,642		6,744
SUB PROGRAM TOTAL						20,103,642		14,106,876
PROGRAM TOTAL						20,103,642		14,106,876
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	118,674,588	1,325,411	97,514,588
	782008	78-09	00-00	00.000	00.000	104,411,797	15,588,202	104,411,797
	792018	79-09	79-09	00.000	00.000	23,431,243	96,568,756	23,431,243
SUB PROGRAM TOTAL						246,517,628	113,482,369	225,357,628
PROGRAM TOTAL						246,517,628	113,482,369	225,357,628
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	00.000	00.000	9,648,613		6,558,067
	580097	58-11	58-11	00.000	00.000	70,383,208		60,343,323
	58009A	58-11	58-11	05.000	05.000	19,386,310		12,857,735
	580099	58-11	58-11	05.000	05.000	8,718,287		6,157,466
	590085	59-06	59-06	00.000	05.000	3,632,000		2,666,227
	590050	59-06	59-06	03.500	03.500	32,976,681		16,971,602
	600096	60-07	60-07	00.000	00.000	25,878,608		18,056,830
	A10157	61-08	61-08	00.000	00.000	20,027,247		14,801,301
SUB PROGRAM TOTAL						190,486,999		138,406,529
PROGRAM TOTAL						190,486,999		138,406,529
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770902	77-12	77-12	00.000	00.000	5,000		1,667
	780267	77-12	77-12	00.000	00.000	17,500		5,833
	780268	77-12	77-12	00.000	00.000	38,750		12,917
SUB PROGRAM TOTAL						61,250		20,417
PROGRAM TOTAL						61,250		20,417
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620234	62-12	63-00	05.750	05.750	6,533,403		373,403
	640205	64-07	64-08	05.500	05.500	13,196,728		1,208,505
	640205A	64-07	64-11	00.000	00.000	1,251,440		134,082
	640234	64-08	65-00	05.500	05.500	22,661,799		3,878,461
	640234A	64-08	65-02	00.000	00.000	1,633,332		1,633,332
	660153	66-06	66-00	05.500	05.500	39,838,794		1,505,461
	670266	67-05	67-06	00.000	00.000	50,921,554		9,021,354
	670267	67-06	67-09	00.000	00.000	61,616,885		11,733,863
	683072	68-10	69-00	00.000	00.000	31,514,045		3,727,816
	693070	69-12	70-00	00.000	00.000	4,785,196		799,724
	703046	70-04	71-00	00.000	00.000	4,937,766		1,562,766
	703101	70-06	71-00	00.000	00.000	58,050,671		1,697,074
	7031018	70-06	71-07	07.500	07.500	4,150,755		2,070,869
	7031A2	70-10	71-00	00.000	00.000	5,314,481		3,306,831
	713055	71-03	72-00	00.000	00.000	5,983,993		1,892,118
	7131A9	71-09	71-00	00.000	00.000	28,300,816		11,227,319
	723026	72-01	72-00	07.000	07.000	48,965,897	7,665	48,965,897
	723026P	72-01	72-08	07.000	07.000	5,000,662	139,000	5,000,662
	723026C	72-01	72-08	07.000	07.000	41,000,111	91,385	41,000,111
	723026M	72-01	72-08	07.000	07.000	5,053,063		5,053,063
	723026A	72-01	72-08	00.000	08.375	11,118,391		11,118,391

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SPAIN							
7230260	72-01	72-08	00.000	00.375	5,000,326		5,000,326
7230260	72-01	72-08	00.000	00.375	10,377,854		10,377,854
7230260	72-01	72-08	00.000	00.375	5,053,063		5,053,063
7230260	72-0.	00-00	00.000	00.750		10,700,250	
7230260	72-01	72-08	07.000	07.000	50,611,612	120,388	44,991,612
723005	72-01	72-10	07.000	07.000	5,320,000		3,000,000
723005C	72-01	72-10	07.000	07.000	52,519,771	350,229	49,099,771
723005D	72-01	72-10	07.000	07.000	4,110,000		4,380,000
723005E	72-01	72-10	07.000	07.000	9,660,000		5,520,000
723005G	72-01	00-00	00.000	00.000	9,330,000		7,997,142
723005C	72-01	00-00	00.000	00.000	2,190,000		1,095,000
723005G	72-01	00-00	00.000	00.000	36,837,222	12,778	36,837,222
723006	72-02	73-00	00.000	00.000	7,950,150		7,950,150
723006A	72-02	73-00	00.000	00.000	28,032,523		11,950,661
723170	72-03	73-00	00.000	00.000	55,673,959		33,404,375
723171	72-03	73-00	00.000	00.000	2,210,633		305,818
723402	72-06	73-00	00.000	00.000	5,312,873		5,312,873
723401	72-06	73-00	00.000	00.000	5,110,512		4,570,512
723704	72-09	73-00	00.000	00.000	1,269,027		181,254
733201	73-02	73-00	00.000	00.000	2,670,522		2,670,522
733299	73-03	73-00	00.000	00.000	492,020		492,020
7332990	73-03	73-11	00.000	00.500	18,089,818		14,089,818
7333990	73-04	73-00	00.000	00.000	18,089,818		18,089,818
7333990	73-04	73-00	00.000	00.000	5,033,532		5,033,532
733400C	73-04	73-00	00.000	00.000	1,811,177		1,811,177
7334010	73-04	73-00	00.000	00.000	35,351,118		35,351,118
733499	73-05	73-00	00.000	00.000	7,110,007		7,110,007
7334990	73-05	73-12	00.000	00.000	2,350,390		2,350,390
7334990	73-05	00-00	00.000	00.250	1,525,993		1,525,993
7334990	73-05	00-00	00.000	07.750	19,000,000		18,090,170
733731	73-06	74-00	00.000	00.000	34,195,771		32,570,194
733732	73-06	74-00	00.000	00.000	13,925,146		13,205,883
734025	73-08	74-00	00.000	00.000	21,000,439		21,000,439
734397	73-10	74-00	00.000	00.000	3,150,561		3,150,561
7343970	73-10	74-00	00.000	00.000	3,865,431		3,865,431
7345770	73-04	73-11	00.000	00.000	3,865,431		3,865,431
7348780	73-04	73-11	00.000	00.000	1,400,537		1,400,537
7348790	73-04	73-11	00.000	00.000	483,179		483,179
7348800	73-04	73-11	00.000	00.000	7,000,000		7,000,000
7413667	74-04	75-00	07.000	07.000	596		119
7413691	74-04	00-00	07.000	07.000	2,242		448
7413692	74-04	00-00	07.000	07.000	10,301		2,060
7413693	74-04	00-00	07.000	07.000	6,721		1,344
7413694	74-04	00-00	07.000	07.000	55,450		11,090
7413695	74-04	00-00	07.000	07.000	90,000		18,000
7413696	74-04	00-00	07.000	07.000	509		102
7413697	74-04	00-00	07.000	07.000			

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	743698	76-06	00-00	07.000	07.000	4,012		802
	743699	76-06	00-00	07.000	07.000	41,422		8,284
	743907	76-06	00-00	07.000	07.000	333,297		66,659
	743908	76-06	00-00	07.000	07.000	308,228		61,646
	743909	76-06	00-00	07.000	07.000	444,506		88,901
	744039	76-07	00-00	07.000	07.000	494,050		99,633
	744102	76-07	76-10	08.000	08.000	6,337,500		6,337,500
	744218	76-08	00-00	07.000	07.000	6,651		1,330
	744219	76-08	00-00	07.000	07.000	14,565		2,917
	744220	76-08	00-00	07.000	07.000	17,721		3,544
	744221	76-08	00-00	07.000	07.000	1,467		293
	744517	76-10	00-00	08.000	08.000	25,200		5,040
	744518	76-10	00-00	08.000	08.000	24,074		4,815
	744519	76-10	00-00	08.000	08.000	440,071		88,014
	744652	76-11	75-00	07.000	07.000	3,284,580		824,580
	753588	75-06	00-00	08.000	08.000	10,449,234	800,766	10,449,234
	753589	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	41,713,169	16,096,831	41,713,169
	753913A	75-09	00-00	08.000	08.000		7,600,000	
	753913B	75-09	00-00	08.000	08.000	31,891,319	25,988,681	31,891,319
	753913C	75-09	00-00	08.000	08.000		7,000,000	
	753920	75-09	00-00	08.000	08.000	11,016,396	953,604	11,016,396
	753946	75-09	00-00	08.000	08.000	2,079,651		831,861
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754261	75-12	00-00	08.000	08.250		14,300,000	
	754261A	75-12	00-00	08.250	08.250	41,620,374	16,514,626	41,620,374
	763076	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	763042	76-01	00-00	08.500	08.500	20,848,888		20,848,888
	763070	76-02	00-00	08.000	08.000	196,499		39,300
	763129	76-03	00-00	08.250	08.250	1,748,888		582,664
	763331	76-06	00-00	08.000	08.000	106,971		35,017
	763382	76-07	00-00	00.000	08.000	19,883,340	23,181,660	19,883,340
	763382A	76-07	00-00	00.000	08.000		4,752,000	
	763383	76-07	00-00	00.000	08.000	10,309,888	12,020,120	10,309,888
	763383A	76-07	00-00	00.000	08.000		2,466,000	
	763384	76-07	00-00	00.000	08.000	3,682,100	4,292,900	3,682,100
	763384A	76-07	00-00	00.000	08.000		880,000	
	763519	76-09	00-00	00.000	08.000	131,952		52,621
	763667	76-11	00-00	00.000	08.000	55,940		13,985
	773889	77-01	00-00	00.000	08.750	7,338,404	1,011,596	7,338,404
	773928	77-01	00-00	00.000	08.000	184,407		89,922
	773184	77-06	00-00	00.000	08.250	128,765	3,071,235	128,765
	773211	77-07	00-00	00.000	08.000	125,347		75,208
	773228	77-07	00-00	00.000	08.500	1,954,382	1,285,698	1,954,382
	783885	78-01	00-00	00.000	07.750	110,425		76,821

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SPAIN								
	703052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	7030A8A	78-03	00-00	00.000	08.750	1,701,472	973,052	1,701,472
	7030A58	78-03	00-00	00.000	08.750	1,701,472	973,052	1,701,472
	7030B6C	78-03	00-00	00.000	08.750	638,052	364,898	638,052
	7030B7D	78-03	00-00	00.000	08.750	212,688	121,631	212,688
	7031A5A	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	703147	78-05	00-00	00.000	08.250	11,073,600	6,176,400	11,073,600
	7031948	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	7031950	78-03	00-00	00.000	08.750	1,188,250	1,373,314	1,188,250
	7031960	78-03	00-00	00.000	08.750	396,083	457,771	396,083
	703302	78-09	78-09	00.000	08.000	7,669,312	330,688	7,669,312
	703337	78-11	00-00	00.000	07.750	356,986		356,986
	703810	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	703305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	703567	79-12	00-00	00.000	08.000		2,975,000	
	703582	79-12	00-00	00.000	07.750		33,317	
	803051	80-02	00-00	00.000	08.000		2,536,000	
	803088	80-04	00-00	00.000	07.750		100,871	
	803089	80-04	00-00	00.000	07.750		106,005	
	803143	80-05	00-00	00.000	08.000		5,100,000	
	803125	80-05	00-00	00.000	07.875		4,320,000	
	803137	80-06	00-00	00.000	08.250		18,700,000	
SUB PROGRAM TOTAL						1,279,128,809	205,725,335	981,282,682
PROGRAM TOTAL						1,279,128,809	205,725,335	981,282,682
	COUNTRY TOTAL					1,740,718,320	319,287,704	1,319,432,132
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-05	57-05	03.000	04.000	2,706,066		1,937,988
	580026	58-04	58-09	03.500	03.500	766,142		97,306
	600110	60-07	61-01	03.500	03.500	96,177		6,470
	660038	65-11	66-02	01.000	02.500	7,153,147		4,620,535
	670076	67-02	67-08	03.500	03.500	7,342,923		5,062,080
	691014	69-05	69-08	02.000	03.000	4,312,165		4,268,806
	751003	75-02	75-03	02.000	03.000	7,217,248		7,217,248
	761076	76-06	00-00	02.000	03.000	1,310,317	2,489,683	1,310,317
	771011	77-07	00-00	02.000	03.000	2,725,029	2,474,971	2,725,029
	771012	77-06	00-00	02.000	03.000	4,574,468	425,532	4,574,468
	7710124	77-06	00-00	02.000	03.000	542,329	6,457,671	542,329
	771055	77-09	00-00	02.000	03.000	966,370	3,533,630	966,370
	771056	77-09	00-00	02.000	03.000	3,016,908	2,383,092	3,016,908
	781037	78-08	78-08	02.000	03.000	11,552,617	487,383	11,552,617
	781086	78-12	79-02	02.000	03.000	13,337,644	662,356	13,337,644
	791050	79-08	79-08	02.000	03.000		4,000,000	

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SRI LANKA (CEYLON)								
	791051	79-08	79-08	02.000	03.000	24,815	5,375,185	24,815
	791099	79-12	80-03	02.000	03.000		5,000,000	
	801006	80-01	80-03	02.000	03.000		1,400,000	
SUB PROGRAM TOTAL						67,644,557	34,689,503	61,260,442
PROGRAM TOTAL						67,644,557	34,689,503	61,260,442
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590033	59-03	59-03	05.000	05.000	2,419,814		1,444,798
	590113	59-08	59-09	03.500	03.500	5,829,668		3,506,926
	610105	61-09	61-09	04.000	04.000	332,966		204,103
	620174	62-08	62-08	04.000	04.000	638,283		373,970
	660241	66-05	66-08	04.625	04.625	948,809		857,957
SUB PROGRAM TOTAL						9,968,560		6,467,746
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692013	69-04	71-08	07.000	07.000	263,617		118,628
SUB PROGRAM TOTAL						263,617		118,628
LONG-TERM DOLLAR SALES								
	670047	00-00	67-10	01.000	02.500	7,966,442		3,483,221
	680015	00-00	68-06	02.000	02.500	15,910,901		7,656,132
	690007	00-00	69-07	02.000	03.000	17,935,109		8,134,468
	700015	00-00	70-09	02.000	03.000	12,283,018		8,067,696
	710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	30,260,217		30,260,217
	790007	79-02	79-02	02.000	03.000	16,287,071	112,929	16,287,071
	800006	80-03	80-03	02.000	03.000		23,750,000	
SUB PROGRAM TOTAL						204,815,557	23,862,929	184,661,564
PROGRAM TOTAL						215,047,714	23,862,929	191,247,938
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683083	68-11	71-08	06.000	06.000	3,362,000		1,540,913
SUB PROGRAM TOTAL						3,362,000		1,540,913
PROGRAM TOTAL						3,362,000		1,540,913
COUNTRY TOTAL						286,054,271	58,512,432	254,049,293

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	580076N	67-12	67-12	05.500	05.500	6,836,067		208,234
	610206	61-12	63-07	00.750	00.750	201,923		186,221
	630069	63-04	63-12	00.750	00.750	311,526		284,717
	731022	73-02	73-08	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL						17,721,656		11,025,312
PROGRAM TOTAL						17,721,656		11,025,312
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	00.000	4,663,368	336,031	4,663,368
	801713X	79-11	00-00	00.000	00.000	120,768		831
SUB PROGRAM TOTAL						4,784,136	336,031	4,664,199
PROGRAM TOTAL						4,784,136	336,031	4,664,199
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	620047	62-03	62-03	04.000	04.000	1,835,503		836,788
	630075	63-04	63-06	00.750	00.750	1,351,910		1,089,184
	660115	66-05	66-09	00.750	00.750	2,422,607		1,525,881
SUB PROGRAM TOTAL						5,610,020		3,451,853
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	760006	00-00	76-05	02.000	03.000	2,557,665		2,557,665
	770003	77-02	77-03	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,858		9,764,858
	790005	79-02	79-02	02.000	03.000	18,896,938	103,062	18,896,938
	790030	79-12	79-12	02.000	03.000	19,914,390	85,610	19,914,390
SUB PROGRAM TOTAL						57,760,833	188,672	57,760,833
PROGRAM TOTAL						63,770,853	188,672	61,212,286
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	733306	73-04	73-08	00.000	00.000	10,328,613		9,650,857
	734151	73-08	74-01	00.000	00.000	1,922,852		1,477,590
	743050	74-01	74-05	00.000	00.000	2,535,999		2,535,999
	799608	79-12	80-00	00.000	00.250	2,401,115		2,401,115
	799608A	79-12	00-00	00.000	00.375		653,964	
	799609L	79-12	00-00	00.000	00.250	2,253,427		2,253,427
	799609M	79-12	00-00	00.000	00.375		185,649	
	799609N	79-12	00-00	00.000	00.375	208,302		208,302
SUB PROGRAM TOTAL						19,649,508	799,613	18,526,890
PROGRAM TOTAL						19,649,508	799,613	18,526,890
COUNTRY TOTAL						109,925,753	1,260,916	95,228,687

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	TREASURY NUMBER	DATE AUTHORIZED FY-MO	DATE SIGNED FY-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SURINAME								
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	688206	64-07	64-11	03.500	03.500	1,000,000		354,839
SUB PROGRAM TOTAL						1,000,000		354,839
PROGRAM TOTAL						1,000,000		354,839
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	654234	65-12	66-00	05.500	05.500	4,041,000		351,391
	734550	73-11	74-00	00.000	00.000	1,799,585		1,017,329
SUB PROGRAM TOTAL						5,840,585		1,368,720
PROGRAM TOTAL						5,840,585		1,368,720
COUNTRY TOTAL						6,840,585		1,723,559
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-08	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	128	1,484,158	128
	781064	78-09	78-09	02.000	03.000	827,245	3,000,000	827,245
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,688,000	
SUB PROGRAM TOTAL						3,545,636	9,172,027	3,545,636
PROGRAM TOTAL						3,545,636	9,172,027	3,545,636
COUNTRY TOTAL						3,545,636	9,172,027	3,545,636
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		1,546,451
	7237304	72-10	72-11	00.000	00.000	9,148,333		9,148,333
	7237318	72-10	72-00	06.000	06.000	8,956,850	853,150	8,956,850
	733567	73-05	73-00	06.000	06.000	31,632,000		25,305,600
	734526	73-11	00-00	00.000	00.000	6,570,000		6,570,000
	743203	74-02	74-00	06.000	06.000	1,906,018		1,906,018
	753650	75-06	00-00	08.000	08.000	990,000		396,039
	753796	75-07	00-00	00.000	00.000	6,824,000		6,824,000
	763485	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773203	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000		8,062,250	

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SWEDEN								
	803115	80-05	00-00	00.000	08.750		6,800,000	
SUB PROGRAM TOTAL						85,045,121	15,715,400	77,196,791
PROGRAM TOTAL						85,045,121	15,715,400	77,196,791
COUNTRY TOTAL						85,045,121	15,715,400	77,196,791
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		24,014,823
	703005	70-01	70-00	06.000	06.000	12,000,000		3,300,000
	733374	73-04	73-00	06.000	06.000	11,736,000		10,758,000
	733375	73-04	73-00	06.000	06.000	4,000,000		1,400,000
	734398	73-10	75-00	06.000	06.000	32,841,089		32,841,089
SUB PROGRAM TOTAL						94,014,689		72,314,712
PROGRAM TOTAL						94,014,689		72,314,712
COUNTRY TOTAL						94,014,689		72,314,712
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		343,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	218,263	47,781,737	218,263
	761012	76-05	76-06	02.000	03.000	108,310	14,391,690	108,310
	761045	76-06	76-07	02.000	03.000	965,681	16,634,319	965,681
	761046	76-06	76-07	02.000	03.000	693,172	45,206,828	693,172
	761059	76-09	76-09	02.000	03.000	14,577,499	422,501	14,577,499
	771018	77-08	77-09	02.000	03.000	39,659,020	340,980	39,659,020
	771038	77-09	77-09	02.000	03.000	263,088	38,436,912	263,088
	781030	78-08	78-08	02.000	03.000	9,824,407	1,175,593	9,824,407
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	508,000	59,492,000	508,000
	791004	79-01	79-01	02.000	03.000	6,543,352	13,456,648	6,543,352
	791036	79-07	79-09	02.000	03.000		17,600,000	
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						112,463,766	288,639,993	112,379,766
PROGRAM TOTAL						112,463,766	288,639,993	112,379,766
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,358,865		2,511,933
	600191	60-12	60-12	04.000	04.000	4,058,876		2,208,211

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SYRIA								
	610227	61-11	61-11	04.000	04.000	6,697,544		3,760,175
	771301	77-05	77-05	07.000	07.000	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,030,315	768,243	10,407,349
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,758		15,143,286
	760007	00-00	76-11	02.000	03.000	18,137,131		16,227,959
	770004	77-03	77-03	02.000	03.000	13,957,144		13,222,557
	780012	78-05	78-05	02.000	03.000	13,027,764		13,077,764
	790012	79-05	79-05	02.000	03.000	11,456,177	38,823	11,456,177
SUB PROGRAM TOTAL						75,292,970	38,823	69,127,743
PROGRAM TOTAL						92,331,285	807,066	79,535,092
	COUNTRY TOTAL					284,795,051	289,447,059	191,914,858
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		283,984
	620213	62-12	63-05	00.750	00.750	2,149,230		1,726,430
	630082	63-04	63-12	00.750	00.750	880,420		702,696
	630102	63-05	63-10	00.750	00.750	788,988		635,607
	630113	63-05	63-12	00.750	00.750	795,386		652,925
	630125	63-06	63-12	00.750	00.750	237,608		195,050
	630140	63-06	63-12	00.750	00.750	1,071,257		895,705
	630178	63-07	63-12	00.750	00.750	938,129		777,704
	640021	64-02	64-03	00.750	02.000	905,217		767,700
	640037	64-02	64-08	00.750	02.000	1,455,461		1,292,134
	650185	65-09	65-12	01.000	02.500	111,585		98,780
	670122	67-06	68-00	01.000	02.500	898,518		868,420
	670132	67-03	67-04	01.000	02.500	1,599,824		1,490,607
	681023	68-06	68-07	02.000	02.500	12,902,936		12,323,022
	691027	69-06	70-08	02.000	03.000	7,460,647		7,460,647
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-08	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-08	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-08	02.000	03.000	358,961		358,961
	721018	72-05	72-06	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-08	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						64,005,597		60,051,407
PROGRAM TOTAL						64,005,597		60,051,407

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TANZANIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,631,929		7,250,333
	760013	76-06	76-06	02.000	03.000	8,192,702		3,987,125
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,290,318		5,981,681
	800007	80-03	80-03	02.000	03.000	4,998,529	2,501,471	4,998,529
SUB PROGRAM TOTAL						30,327,072	2,501,471	29,431,186
PROGRAM TOTAL						30,327,072	2,501,471	29,431,186
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	00.500	11,985,000		11,985,000
SUB PROGRAM TOTAL						11,985,000		11,985,000
PROGRAM TOTAL						11,985,000		11,985,000
COUNTRY TOTAL						106,317,669	2,501,471	101,467,593
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	00.000	00.000	10,000,000		7,484,848
	570046	57-06	57-06	00.000	00.000	9,819,103		6,879,737
	580051	58-06	58-06	03.500	03.500	6,887,188		4,489,584
	620120	62-06	62-08	03.000	03.000	10,245,126		6,610,842
	670143	67-06	67-08	03.500	03.500	3,386,093		2,490,869
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751009	75-08	75-12	02.000	03.000	1,898,297	1,841,703	1,898,297
	761020	76-06	00-00	02.000	03.000	1,065,616	1,534,384	1,065,616
	771006	77-03	77-05	02.000	03.000	639,626	2,360,374	639,626
	771021	77-09	00-00	02.000	03.000	116,319	8,383,681	116,319
	781011	78-08	78-05	02.000	03.000	1,619,044	3,880,956	1,619,044
	791038	79-08	79-09	02.000	03.000		8,000,000	
	791046	79-06	79-08	02.000	03.000	16,000	3,984,000	16,000
SUB PROGRAM TOTAL						52,319,910	21,905,098	39,211,516
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,995,950	850,875	4,791,684
SUB PROGRAM TOTAL						4,995,950	850,875	4,791,684
PROGRAM TOTAL						57,315,860	22,795,973	44,003,200
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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THAILAND								
	752022	00-00	00-00	00.000	06.561	7,699,083		699,083
	762033	76-09	00-00	00.000	00.000	35,913,053	786,986	14,953,053
	772020	77-09	00-00	00.000	00.000	10,621,550	4,078,449	8,872,550
	772021	77-09	00-00	00.000	07.558	11,300,000		8,164,000
	782022	78-09	00-00	00.000	09.176	11,300,000		9,420,000
	782023	00-00	00-00	00.000	00.000	10,064,013	8,135,987	7,264,013
	792014	79-09	79-08	00.000	00.000	15,480,656	14,519,343	13,339,656
SUB PROGRAM TOTAL						106,378,315	27,520,725	62,512,315
PROGRAM TOTAL						106,378,315	27,520,725	62,512,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570033	57-04	57-05	04.000	04.000	995,261		64,369
	600098	60-07	60-07	04.000	04.000	693,780		43,028
	610052	61-04	61-04	04.000	04.000	1,896,290		284,435
SUB PROGRAM TOTAL						3,585,331		391,832
LONG-TERM DOLLAR SALES								
	720089	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						17,426,313		12,974,543
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	778869	78-03	78-03	00.000	08.000	3,165,416		1,055,139
	778870	78-03	78-03	00.000	08.000	1,228,814		409,338
	778872	78-03	78-03	00.000	08.000	40,956		13,652
	778873	78-03	78-03	00.000	08.000	30,326		10,107
	778874	78-03	78-03	00.000	08.000	1,580,130		526,710
	778880	78-03	78-03	00.000	08.000	401,855		133,952
	778885	78-03	78-03	00.000	08.000	26,822		8,941
	778890	78-03	78-03	00.000	08.000	17,837		5,946
	786342	79-03	79-03	00.000	09.500	1,942,358		1,294,906
	786359	79-03	79-03	00.000	09.500	724,787		483,191
	786363	79-03	79-03	00.000	09.500	1,204,463		802,975
	786382	79-03	79-03	00.000	09.500	723,407		482,271
	786383	79-03	79-03	00.000	09.500	581,170		387,447
	786386	79-03	79-03	00.000	09.500	1,603,895		1,069,264
	786392	79-04	79-04	00.000	09.500	1,253,803		835,896
	786426	79-03	79-03	00.000	09.500	827,191		551,461
	786571	79-04	79-04	00.000	09.500	662,698		441,798
	786523	79-03	79-03	00.000	09.500	653,867		435,912
	786541	79-02	79-02	00.000	10.500	120,990		80,660
	786558	79-02	00-00	00.000	09.500	64,000		42,667

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THAILAND								
	786746	79-03	79-03	00.000	09.500	1,369,584		913,056
	786748	79-03	79-03	00.000	09.500	1,820,583		1,474,012
	796706	79-07	79-07	00.000	11.500	349,841		349,841
	796711	79-07	79-07	00.000	11.500	349,841		349,841
	796712	79-07	79-07	00.000	11.500	349,841		349,841
	796733	79-08	79-08	00.000	11.500	1,111,704		1,111,704
	796734	79-08	79-08	00.000	11.500	277,926		277,926
	806046	80-02	80-02	00.000	15.062	870,100		870,100
	806047	80-02	80-02	00.000	15.750	811,505		811,505
SUB PROGRAM TOTAL						28,169,016		15,580,133
PROGRAM TOTAL						28,169,016		15,580,133
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610280	61-10	65-00	05.750	05.750	2,100,000		641,667
	660082	66-04	67-00	05.500	05.500	1,000,000		361,101
	6601648	66-06	75-12	00.000	10.625			16,886,011
	733619	73-06	73-00	06.000	06.000	1,423,350		412,000
	733817	73-05	74-00	06.000	06.000	2,810,499		2,466,186
	743822	74-05	00-00	07.000	07.000	278,297		9,595
	744453	74-09	00-00	08.000	08.000	107,192		3,662
	744542	74-10	00-00	08.000	08.000	87,235		17,447
	753472	75-04	00-00	08.000	08.000	83,184		8,314
	753511	75-05	00-00	08.000	08.000	116,906		11,717
	753724	75-07	00-00	08.000	08.000	76,332		7,633
	763139	76-03	00-00	08.500	08.500	32,044,406		32,044,406
	763221	76-04	00-00	08.000	08.000	23,670		2,990
	763264	76-04	00-00	08.000	08.000	105,650		28,015
	763410	76-07	00-00	08.000	08.000	80,663		26,568
	763423	76-07	00-00	08.000	08.000	60,178		7,522
	763501	76-09	00-00	08.000	08.000	45,837		11,459
	763603	76-11	00-00	08.000	08.000	146,632		61,565
	773067	77-03	00-00	08.000	08.000	30,067		5,011
	773270	77-09	00-00	08.000	08.000	44,200		14,733
	783119	78-04	00-00	08.000	07.750	321,300		224,910
	783130	78-05	00-00	08.000	07.750	77,858		38,929
	783189	78-06	00-00	08.000	08.500	4,210,000		4,210,000
	783243	78-08	00-00	08.000	07.750	23,601		15,787
	783271	78-09	00-00	08.000	07.750	110,843		95,074
	783364	78-11	00-00	08.000	07.750	64,075	1,200	57,815
	793178	79-04	00-00	08.000	07.750	33,085		27,571
	793292	79-06	00-00	08.000	07.750	60,817	78	50,000
	793325	79-06	00-00	08.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	08.000	08.375		4,632,500	
	803027	80-02	00-00	00.000	07.750		77,250	

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THAILAND								
	803028	80-02	00-00	00.000	07.750	19,799	22,192	19,799
	803029	80-02	00-00	00.000	06.000	62,648	5,195	62,648
SUB PROGRAM TOTAL						132,426,368	4,738,415	108,470,104
PROGRAM TOTAL						132,426,368	4,738,415	108,470,104
		COUNTRY TOTAL				137,715,868	55,855,113	279,540,295
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		1,070,904
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	7934911	79-08	00-00	00.000	08.125	1,417,007		1,334,448
SUB PROGRAM TOTAL						3,079,703		2,662,486
PROGRAM TOTAL						3,079,703		2,662,486
		COUNTRY TOTAL				3,079,703		2,662,486
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100		300,000	
SUB PROGRAM TOTAL							300,000	
PROGRAM TOTAL							300,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650213	65-12	66-00	05.500	05.500	4,000,000		166,667
	670302	67-10	68-06	06.000	06.000	5,886,630		1,920,000
	713171	71-08	72-00	06.000	06.000	8,376,789		4,376,789
	734138	73-08	74-02	06.000	06.000	3,780,000		1,080,000
	744002	74-06	74-00	07.000	07.000	3,410,459		1,461,625
	754204	75-12	00-00	08.750	08.750	4,828,800		4,828,800
	773371	77-11	00-00	00.000	08.625	17,918,330	5,631,670	17,918,330
	773372	77-11	00-00	00.000	08.375		50,205,000	
	783303	78-09	00-00	00.000	08.375	23,047,841	43,172,159	23,047,841
	783314	78-10	00-00	00.000	08.250	22,126,208	2,780,622	22,126,208
	793076	79-02	00-00	00.000	08.500	16,537,065	11,937,935	16,537,065
SUB PROGRAM TOTAL						105,912,122	113,677,386	93,463,325
PROGRAM TOTAL						105,912,122	113,677,386	93,463,325
		COUNTRY TOTAL				105,912,122	113,977,386	93,463,325
TUNISIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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TUNISIA								
COUNTRY LOANS								
	570037	57-06	57-06	04.000	04.000	2,500,000		1,565,158
	580034	58-06	58-06	03.500	03.500	1,000,000		807,968
	600086	60-06	60-10	03.500	03.500	16,235,115		8,660,321
	600087	60-06	61-01	03.500	03.500	4,851,856		739,596
	610247	61-12	63-02	00.750	00.750	2,085,649		1,680,196
	620092	62-05	62-11	00.750	00.750	9,929,647		7,867,162
	630099	63-05	63-06	00.750	00.750	14,947,216		11,867,625
	630154	63-06	63-10	00.750	00.750	1,794,626		1,608,323
	630155	63-06	63-10	00.750	00.750	5,255,695		4,394,420
	630248	63-12	65-01	02.500	02.500	573,908		485,409
	640078	64-04	64-09	00.750	02.000	1,993,256		1,820,499
	640086	64-04	64-07	00.750	02.000	9,984,252		8,432,317
	640087	64-04	64-09	00.750	02.000	7,301,661		6,386,683
	650119	65-06	65-07	01.000	02.500	9,890,636		8,733,805
	650127	65-06	65-09	01.000	02.500	5,602,369		5,085,952
	660081	66-04	66-05	01.000	02.500	14,720,151		13,342,188
	660251	66-12	67-04	01.000	02.500	470,030		448,985
	670123	67-06	67-08	01.000	02.500	129,263		124,933
	670124	67-06	67-08	01.000	02.500	206,447		201,865
	670125	67-01	67-03	01.000	02.500	193,202		180,012
	670126	67-03	67-05	01.000	02.500	14,329,233		13,351,006
	670127	67-06	67-08	01.000	02.500	6,163,700		5,957,229
	670128	67-06	67-08	01.000	02.500	323,942		308,589
	681021	68-06	68-08	02.000	02.500	110,979		110,979
	681022	68-06	68-06	02.000	02.500	9,882,502		9,474,137
	691003	69-03	69-05	02.000	03.000	6,191,189		6,120,396
	691051	69-08	69-11	02.000	03.000	9,668,726		9,668,726
	691063	58-11	59-10	02.500	02.500	7,956,674		5,620,685
	701048	70-09	70-08	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-08	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	371,917	2,828,083	371,917
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	2,090,000	3,910,000	2,090,000
	781055	78-07	78-07	02.000	03.000		3,500,000	
	791026	79-03	79-05	02.000	03.000		2,500,000	
	791053	79-09	79-09	02.000	03.000		750,000	
	791069	79-09	79-09	02.000	03.000		1,900,000	
SUB PROGRAM TOTAL						187,190,852	17,816,280	158,011,928
PROGRAM TOTAL						187,190,852	17,816,280	158,011,928
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		550,000
	741520	00-00	74-06	00.000	07.875	2,500,000		850,000

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	752017	00-00	00-00	00.000	07.088	5,000,000		1,538,465
	762011	76-06	00-00	00.000	07.083	15,000,000		8,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		6,093,000
	772018	77-09	00-00	00.000	08.972	25,000,000		18,337,000
	781702X	79-06	79-06	00.000	00.000		737,916	
	782006	78-06	00-00	00.000	00.000	15,178,605	9,825,394	10,178,605
	792012	79-05	79-05	00.000	00.000	5,912,255	14,087,744	5,512,307
	802001	80-02	00-00	00.000	13.383	6,000,000		6,000,000
SUB PROGRAM TOTAL						86,786,860	24,651,054	56,969,377
PROGRAM TOTAL						86,786,860	24,651,054	56,969,377
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	04.000	04.000	3,015,307		2,098,863
	620118	62-06	62-06	04.000	04.000	4,770,759		3,412,783
	620237	62-12	62-12	00.750	00.750	10,771,552		9,114,554
	650097	65-05	65-06	00.750	00.750	2,255,769		1,533,923
	650098	65-05	65-06	04.125	04.125	13,500,002		9,175,574
	660252	66-12	66-12	04.750	04.750	11,642,678		8,237,306
	670743	67-10	67-10	04.875	04.875	9,368,571		6,903,158
	681611	68-06	68-06	05.375	05.375	9,751,973		7,300,439
	691602	69-03	69-03	03.500	03.500	2,160,439		1,346,709
	691603	69-08	69-08	05.375	05.375	7,759,014		6,045,076
	691604	69-10	69-10	03.500	03.500	3,786,043		2,988,943
	701605	70-10	70-12	03.500	03.500	3,450,718		2,815,060
	731601	73-01	73-01	03.000	03.000	3,625,347		3,243,732
	741601	74-04	74-04	03.000	03.000	1,875,789		1,727,700
SUB PROGRAM TOTAL						87,733,961		65,939,820
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,262,307		457,633
SUB PROGRAM TOTAL						1,262,307		457,633
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		1,384,850
	670050	00-00	67-11	01.000	02.500	10,187,950		4,603,445
	680013	00-00	68-05	02.000	02.500	346,068		173,450
	680039	00-00	68-12	02.000	03.000	7,950,206		4,058,475
	690028	00-00	69-07	02.000	03.000	1,750,097		921,104
	690030	00-00	69-12	02.000	03.000	5,222,413		5,053,948
	690031	00-00	69-12	02.000	03.000	6,833,545		3,596,725
	710006	00-00	71-03	02.000	03.000	6,383,797		6,383,797
	710017	00-00	71-03	02.000	03.000	6,380,807		4,030,454
	710029	00-00	71-11	02.000	03.000	8,695,202		5,869,315
	710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994

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TUNISIA								
	730011	00-00	73-06	02.000	03.000	9,369,380		8,994,605
	760011	76-06	00-00	02.000	03.000	2,240,311		2,138,479
	770001	77-01	77-01	00.000	03.000	6,921,260		6,556,983
	780007	78-02	78-02	02.000	03.000	8,581,926		8,581,926
	790009	79-03	79-03	02.000	03.000	9,573,903	1,026,097	8,573,903
	800010	80-04	80-04	02.000	03.000	8,044,237	4,595,763	8,044,237
SUB PROGRAM TOTAL						109,281,118	5,621,860	87,436,690
PROGRAM TOTAL						198,237,384	5,621,860	153,834,143
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	793477	79-09	00-00	00.000	05.500		100,000,000	
	7934780	79-09	79-10	00.000	05.500		100,000,000	
	803117	80-05	00-00	00.000	09.250		11,481,715	
SUB PROGRAM TOTAL						34,357,926	211,481,715	34,357,926
PROGRAM TOTAL						34,357,926	211,481,715	34,357,926
COUNTRY TOTAL						506,573,022	259,570,909	403,173,374
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,236,000		26,845,000
	500012	50-08	50-10	02.500	02.500	48,039,958		24,507,530
	520024	52-06	52-06	02.500	02.500	13,958,873		8,220,250
	550012	55-04	55-04	04.000	04.000	20,000,000		14,483,775
	560010	56-03	56-03	04.000	04.000	25,000,000		18,712,099
	570048	57-06	57-06	04.000	04.000	25,000,000		15,651,579
	600080	60-06	60-12	03.500	03.500	3,963,397		830,839
	600161	60-11	61-01	05.750	05.750	117,305,806		51,302,061
	600162	60-11	61-01	05.750	05.750	32,737,324		9,752,428
	620028	62-02	62-11	00.750	00.750	10,085,960		8,350,897
	620165	62-08	62-12	00.750	00.750	24,652,578		19,220,404
	620224	62-12	63-07	00.750	00.750	316,935		252,215
	630149	63-06	63-10	00.750	00.750	2,765,195		2,245,023
	630171	63-06	63-09	00.750	00.750	38,638,480		26,777,390
	630214	63-10	64-01	00.750	00.750	18,231,861		15,094,719
	640039	64-02	64-04	00.750	02.000	71,948,547		58,901,383
	640052	64-03	64-06	00.000	02.000	10,611,758		9,283,145
	640122	64-05	64-11	00.750	02.000	5,152,504		4,411,968
	640134	64-05	64-10	00.750	02.000	2,590,711		2,186,709
	640135	64-05	64-12	00.750	02.000	946,808		823,816

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	640136	64-05	64-11	00.750	02.000	321,036		281,356
	640160	64-06	64-12	00.750	02.000	15,820,253		13,546,512
	640174	64-06	64-11	00.750	02.000	3,600,134		3,037,894
	640279	64-10	65-03	01.000	02.500	4,443,147		3,838,806
	640321	64-12	65-01	01.000	02.500	81,394,837		69,439,455
	650071	65-04	65-08	01.000	02.500	2,525,580		2,243,710
	650088	65-05	65-08	01.000	02.500	4,724,888		4,250,081
	650135	65-06	65-09	01.000	02.500	2,628,858		2,335,531
	650145	65-06	66-08	01.000	02.500	32,122,568		28,894,821
	660054	66-02	66-03	01.000	02.500	71,020,998		62,985,150
	660133	66-06	66-10	01.000	02.500	2,108,899		2,013,166
	660168	66-06	66-09	01.000	02.500	12,395,892		11,286,060
	660169	66-06	67-04	01.000	02.500	27,790,934		25,004,163
	660171	66-06	66-10	01.000	02.500	15,421,006		14,000,197
	670062	67-03	67-03	01.000	02.500	67,640,353		60,102,000
	670063	67-05	68-00	01.000	02.500	30,417,888		29,091,493
	670064	67-06	67-00	01.000	02.500	2,047,581		1,972,125
	670065	67-06	68-00	01.000	02.500	11,580,937		10,696,966
	670066	67-06	67-00	01.000	02.500	4,066,526		3,986,791
	670067	67-06	67-00	01.000	02.500	2,413,312		2,212,655
	670068	67-06	68-00	01.000	02.500	3,409,391		3,260,662
	670069	67-06	67-00	01.000	02.500	4,456,255		4,341,975
	670723	67-07	68-00	01.000	02.500	7,651,592		7,282,501
	681001	68-02	68-05	02.000	02.500	40,893,607		38,202,144
	681002	68-06	68-00	02.000	02.500	2,766,473		2,656,114
	681003	68-06	69-00	02.000	02.500	5,132,263		4,982,732
	681004	68-06	68-00	02.000	02.500	12,330,836		11,975,391
	681067	68-12	69-00	02.000	03.000	39,887,236		38,331,501
	701001	70-06	70-00	02.000	03.000	59,570,874	578,352	57,835,215
	711039	71-06	71-00	02.000	03.000	24,905,010		24,179,631
	711050	71-07	72-00	02.000	03.000	41,598,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,240,859		8,971,602
	781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
	781078	78-04	78-04	05.750	05.750	4,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,046,332		261,583
	7810A0	78-04	78-04	02.500	02.500	4,681,550		4,681,550
	7810A1	78-04	78-04	02.500	02.500	1,170,387		292,597
	781082	78-04	78-04	02.250	02.250	28,204,803		28,204,803
	781083	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	7810A4	78-04	78-04	02.000	02.000	366,434		366,434
	781085	78-04	78-04	02.000	02.000	91,609		22,902
	791078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	7910A1	79-09	79-09	05.750	05.750	2,223,455		2,223,455
	791082	79-09	79-09	05.750	05.750	392,374		392,374
	791083	79-11	79-12	02.500	02.500	1,641,899		1,641,899
	791085	79-11	79-12	02.500	02.500	289,747		289,747

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	791085	79-06	79-06	02.330	02.330	13,580,384		13,580,384
	791086	79-06	79-06	02.330	02.330	2,396,531		2,396,531
	791087	79-09	79-09	02.000	02.000	198,668		198,668
	791088	79-09	79-09	02.000	02.000	34,353		34,353
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
SUB PROGRAM TOTAL						1,397,044,576	578,352	1,146,375,723
PROGRAM TOTAL						1,397,044,576	578,352	1,146,375,723
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	3,615,243
	721530	00-00	72-08	00.000	04.875	20,000,000		6,250,000
	741501	00-00	74-02	00.000	07.875	45,000,000		32,812,500
	751702	00-00	74-11	00.000	04.875	40,000,000		20,000,000
	752002	00-00	75-02	00.000	07.750	35,000,000		17,500,000
	762035	76-09	00-00	00.000	00.000	122,300,934	2,655,065	92,933,934
	772001	77-02	00-00	00.000	00.000	69,600,000		57,317,700
	772029	77-09	00-00	00.000	00.000	52,196,744	3,283,255	85,696,744
	772030	77-12	00-00	00.000	00.001	93,700,000		82,600,000
	781720X	78-12	00-00	00.000	00.000	3,260,203		1,954,673
	782004	78-05	00-00	00.000	00.000	63,253,722	18,046,277	63,253,722
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791716X	78-12	00-00	00.000	00.000	8,325,610		8,162,805
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791718X	78-12	00-00	00.000	00.000	2,745,700		1,372,851
	791719X	78-12	00-00	00.000	00.000	8,784,404		8,784,404
	791720X	00-00	78-12	00.000	00.000	2,176,101		2,176,101
	792006	79-06	00-00	00.000	00.000	87,687,319	87,352,680	87,687,319
	801711X	79-12	00-00	00.000	00.000	624,392		624,392
	801714X	79-12	00-00	00.000	00.000	9,486,472		9,486,472
	801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	00.000	24,506,038		24,506,038
	801717X	79-12	00-00	00.000	00.000	8,331,654		8,331,654
SUB PROGRAM TOTAL						805,653,086	111,560,265	665,188,466
PROGRAM TOTAL						805,653,086	111,560,265	665,188,466
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	2,052,502		1,397,503
	600062	60-09	60-05	04.000	04.000	1,182,102		788,320
	610072	61-05	61-05	04.000	04.000	1,343,320		896,724
	610099	61-05	61-05	04.000	04.000	186,522		124,333
	620019	62-02	62-02	04.000	04.000	1,085,636		727,780
	620069	62-03	62-03	04.000	04.000	4,296,682		3,077,635

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TURKEY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620146	62-07	62-07	04.000	04.000	982,428		775,652
	630101	63-05	63-05	00.750	00.750	3,417,464		1,739,800
	630503	63-04	63-05	00.750	00.750	4,515,382		2,380,838
	630504	63-04	63-05	00.750	00.750	413,238		247,943
	660239	66-06	69-00	05.875	05.875	1,057,938		890,733
SUB PROGRAM TOTAL						20,513,714		13,055,261
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640089	64-01	64-03	00.000	00.000	70,378		7,591
	640670	64-01	64-04	00.000	00.000	3,151,770		1,750,185
	640277	63-10	64-10	06.000	06.000	271,370		24,670
SUB PROGRAM TOTAL						3,493,518		1,782,446
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,486		11,025,216
	690033	00-00	69-11	02.000	03.000	28,870,109		15,256,851
	700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		776,481
	R00030	79-12	79-12	00.000	02.800	1,184,855		1,184,855
SUB PROGRAM TOTAL						82,332,417		57,718,062
PROGRAM TOTAL						106,339,149		72,555,769
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
	723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
	723219	72-04	72-05	06.000	06.000	2,942,825		411,528
	723728	72-10	72-00	06.000	06.000	1,434,968		461,883
	723852	72-11	73-00	06.000	06.000	27,717,273		16,629,273
	733255	73-03	74-00	06.000	06.000	2,376,450		1,357,968
	733517	73-05	73-05	06.000	06.000	2,790,803		1,257,946
	733518	73-05	73-00	06.000	06.000	29,968,122		12,825,274
	733698	73-06	73-00	06.000	06.000	1,843,767		785,481
	733750	73-06	74-00	06.000	06.000	2,220,326		950,298
	733751	73-06	73-00	06.000	06.000	1,468,184		943,832
	734562A	73-12	00-00	08.500	08.500	2,586,425		405,620
	743202	74-02	74-00	06.000	06.000	18,899,378		17,009,378
	743222	74-02	75-00	06.000	06.000	1,816,145		1,037,797
	743223	74-02	00-00	06.000	06.000	1,446,186		1,031,826
	753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
	754067	75-11	00-00	08.250	08.250	1,588,679		988,487
	754223	75-12	00-00	08.500	08.500	15,665,122		5,593,693

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY								
	763440	76-08	00-00	00.000	08.500	2,798,995	25,980	2,798,995
	763595	76-10	00-00	00.000	08.750	6,928,662	11,075,338	6,928,662
	773282	77-08	00-00	00.000	08.000	1,398,237		1,398,237
	783168	78-06	00-00	00.000	08.000	38,048,981		32,342,694
	783416L	78-09	78-09	00.000	08.000	21,146,663		20,089,329
	783417L	78-09	78-09	00.000	08.000	12,248,522		11,023,670
	783418L	78-09	78-09	00.000	08.000	585,662		556,379
	793188	79-06	00-00	00.000	07.750		93,568	
	793429	79-08	00-00	00.000	08.125	32,538,589	6,472	32,538,589
	793430L	79-08	00-00	00.000	08.125	15,610,823	733,740	15,610,823
	793430N	79-08	00-00	00.000	08.125	42,134	1,277	42,134
	793558	79-11	00-00	00.000	07.750		61,515	
	793560	79-11	00-00	00.000	07.750		48,298	
	793566	79-12	00-00	00.000	07.750		106,959	
	803070	80-03	00-00	00.000	07.775		101,914	
	803071	80-03	00-00	00.000	07.750		310,058	
SUB PROGRAM TOTAL						299,105,587	12,565,115	242,743,502
PROGRAM TOTAL						299,105,587	12,565,115	242,743,502
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	728002	72-12	00-00	00.000	03.000	114,000,000		102,600,000
	782200	78-09	78-09	00.000	03.000	11,853,626		11,260,945
	792200	79-07	79-07	00.000	03.000	7,745,215		7,745,215
SUB PROGRAM TOTAL						133,598,841		121,606,160
PROGRAM TOTAL						133,598,841		121,606,160
COUNTRY TOTAL						2,741,741,239	124,703,732	2,248,389,620
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,400,000		2,043,128
	640167	64-06	64-10	00.750	02.000	800,000		360,302
	660034	66-02	66-04	01.000	02.500	648,449		604,181
	670130	67-06	68-06	01.000	02.500	248,448		235,104
	670131	67-06	68-06	01.000	02.500	4,687,974		4,583,934
	691004	69-06	69-04	02.000	02.500	596,044		596,044
	691060	69-06	70-06	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,404		10,384,799
PROGRAM TOTAL						11,281,404		10,384,799
UNDER EXPORT IMPORT BANK ACT.								

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UGANDA								
UNDER EXPORT IMPORT BANK ACT.								
	703207P	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,163,365
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733176	73-02	73-03	06.000	06.000	11,671,650		3,334,750
	733232	73-03	73-03	06.000	06.000	2,652,041		2,652,041
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
	734187	73-09	74-01	06.000	06.000	2,528,362		1,083,585
	734670	73-11	74-02	06.000	06.000	9,728,285		9,728,285
	734671	73-11	74-02	06.000	06.000	5,588,711		4,161,533
	734804	73-12	74-02	06.000	06.000	11,812,786		5,062,621
	734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275
	734806	73-12	74-02	06.000	06.000	2,511,000		1,883,250
	734807	73-12	74-02	06.000	06.000	6,219,697		5,377,714
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743327	74-02	74-05	06.000	06.000	3,311,124		2,838,107
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743499	74-03	74-05	06.000	06.000	2,008,198		803,279
	[illegible]772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						458,982,183		437,915,494
PROGRAM TOTAL						458,982,183		437,915,494
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,498,574		674,000,000
SUB PROGRAM TOTAL						896,498,574		674,000,000
PROGRAM TOTAL						896,498,574		674,000,000
COUNTRY TOTAL						1,355,476,757		1,111,915,494
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	440008	44-10	44-10	02.500	02.500	322,700,000		70,590,625
	500610	50-09	50-09	02.500	02.500	14,200,000		3,106,250
	520083	52-03	52-03	02.500	02.500	47,900,000		21,495,125
SUB PROGRAM TOTAL						384,800,000		95,192,000
PROGRAM TOTAL						384,800,000		95,192,000

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UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713102	71-06	71-08	06.000	06.000	2,218,728		52,459
	723484	72-06	72-08	06.000	06.000	2,225,688		1,391,055
	723891	72-11	73-08	06.000	06.000	11,400,000		6,840,000
	733042	73-07	73-10	06.000	06.000	21,200,000		14,840,000
	734078	73-08	75-08	07.000	07.000	4,848,471		2,716,590
	734415	73-10	74-01	06.000	06.000	2,356,777		1,885,422
	734585	73-11	00-00	06.000	06.000	5,175,000		5,175,000
	734865A	73-06	75-01	00.000	07.750	4,125,000		3,500,000
	743011	74-01	74-03	06.000	06.000	4,662,298		3,729,838
	743099	74-01	74-05	06.000	06.000	5,650,394		2,184,641
	743559	74-04	74-08	06.000	06.000	5,400,000		1,080,000
	743560	74-04	74-08	07.000	07.000	38,250,000		38,250,000
	743680	74-04	74-08	06.000	06.000	1,797,500		770,360
	744023	74-07	00-00	08.000	08.000	384,000		38,400
	744360	74-09	75-08	08.000	08.000	2,700,000		986,915
	753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		3,960,000
	753450	75-04	00-00	08.500	08.500	77,709,000		42,396,300
	763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
	763668	76-12	77-03	00.000	08.500	3,960,000		2,376,000
	783305	78-10	00-00	00.000	08.500	120,855,696	30,344,304	120,855,696
	793263A	79-[illegible]	00-00	00.000	08.625		71,646,000	
	803020	80-01	00-00	00.000	08.375	83,876,978	2,923,022	83,876,978
	803039	80-02	00-00	00.000	08.000		4,157,584	
SUB PROGRAM TOTAL						464,296,018	109,070,910	396,450,138
PROGRAM TOTAL						464,296,018	109,070,910	396,450,138
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,330,701,790
SUB PROGRAM TOTAL						3,750,000,000		2,330,701,790
PROGRAM TOTAL						3,750,000,000		2,330,701,790
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								

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UNITED KINGDOM								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		339,490,819
SUB PROGRAM TOTAL						562,446,911		339,490,819
PROGRAM TOTAL						562,446,911		339,490,819
COUNTRY TOTAL						5,221,542,925	109,070,910	3,185,492,760
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
COUNTRY TOTAL						1,000,000		1,000,000
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590031	59-03	59-09	03.500	03.500	7,238,150		382,786
	590032	59-03	59-09	03.500	03.500	1,558,825		18,130
	630017	63-01	63-02	00.750	00.750	6,000,000		4,524,590
	660121	66-05	66-10	01.000	02.500	4,863,051		4,404,440
	670189	67-02	68-00	01.000	02.500	775,000		749,039
	681068	68-02	68-03	02.000	02.500	14,469,475		13,816,481
	691059	69-07	69-10	02.000	03.000	13,892,585		13,892,585
	701040	70-05	70-06	02.000	03.000	364,425		353,177
	751008	75-05	00-00	02.000	03.000	1,944,279	2,905,721	1,944,279
	751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069
	751042	75-06	00-00	02.000	03.000	2,786,895	1,857,498	2,786,895
SUB PROGRAM TOTAL						55,886,758	4,763,219	44,890,471
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	3,781,880		3,425,097
	610239	61-12	00-00	00.000	03.500	2,500,000		806,911
	620187	62-09	00-00	00.000	02.000	7,850,283		4,551,097
SUB PROGRAM TOTAL						14,132,163		8,883,105
PROGRAM TOTAL						70,018,917	4,763,219	53,733,576
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,464	31,464-	31,464
	711516	00-00	71-06	00.000	06.250	3,998,929	1,071	938,929
	721506	00-00	12-06	00.000	06.125	2,000,000		730,000
	741518	00-00	74-06	00.000	07.875	2,000,000		750,000

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URUGUAY								
	752023	00-00	00-00	00.000	07.448	7,500,000		3,461,525
	762036	76-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						15,530,393	2,469,607	5,911,918
PROGRAM TOTAL						15,530,393	2,469,607	5,911,918
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		43,853
SUB PROGRAM TOTAL						65,000		43,853
PROGRAM TOTAL						65,000		43,853
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	2,929		1,192
	600056	60-05	60-05	04.000	04.000	3,722		1,856
	600028	60-02	60-02	04.000	04.000	860		430
SUB PROGRAM TOTAL						7,511		3,478
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		8,608,712
	680014	00-00	68-05	02.000	02.500	409,016		172,217
	700005	00-00	70-08	02.000	03.000	1,626,415		1,619,923
	720007	00-00	72-05	02.000	03.000	11,849,853		8,107,794
SUB PROGRAM TOTAL						32,059,232		18,508,646
PROGRAM TOTAL						32,066,743		18,512,124
COUNTRY TOTAL						117,681,053	7,232,826	78,201,471
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		3,225,000
SUB PROGRAM TOTAL						10,000,000		3,225,000
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,578		12,282,572
	610152	61-08	00-00	00.000	02.000	12,000,000		974,000
	610240	61-12	00-00	00.000	03.500	9,999,882		1,112,000
	610245	61-12	00-00	00.000	03.500	9,999,504		1,091,834
	620066	62-03	00-00	00.000	02.000	9,971,335		1,954,266
	620202	62-11	00-00	00.000	02.000	10,000,000		1,682,541
	640312	64-12	00-00	00.000	03.500	10,000,000		3,304,641
	650061	65-04	00-00	00.000	02.000	10,000,000		3,380,668
SUB PROGRAM TOTAL						89,510,299		25,782,522
PROGRAM TOTAL						99,510,299		29,007,522

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VENEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141650	00-00	00-00	00.000	00.000	66	66-	66
	721507	00-00	72-06	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,505	85-	1,893,173
	761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL						25,072,611	111-	4,830,739
PROGRAM TOTAL						25,072,611	111-	4,830,739
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762863	00-00	00-00	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						75,000		75,000
PROGRAM TOTAL						75,000		75,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-08	05.750	05.750	18,646,604		3,493,476
	650182	65-06	65-07	05.500	05.500	12,500,000		1,562,499
	650182A	65-06	65-08	06.000	06.000	8,000,000		999,999
	687269	68-04	74-12	00.000	06.000	4,101,750		455,750
	687270	68-04	74-12	00.000	06.000	18,398,250		2,044,250
	721270	72-05	72-08	06.000	06.000	5,177,043		2,948,471
	721755	72-10	73-08	06.000	06.000	2,104,710		982,819
	721987	72-12	73-08	06.000	06.000	3,150,222		1,181,333
	723995A	72-06	73-01	00.000	06.000	18,873,248		16,829,292
	731148	73-08	73-10	06.000	06.000	828,902		414,451
	731447	73-04	73-08	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		4,049,787
	743075	74-01	74-05	06.000	06.000	1,175,992		860,522
	743433	74-03	00-00	06.000	06.000	313,725		2,584
	743633	74-04	74-08	06.000	06.000	2,025,000		1,157,145
	743746	74-05	00-00	07.000	07.000	382,886		483
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,754		14,641,754
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471	904,925	11,682,471
	763473	76-08	00-00	00.000	08.500	15,953,877	4,046,123	15,953,877
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		5,464,286
	783347	78-11	00-00	00.000	07.750	301,180		280,786
	793063	79-02	00-00	00.000	07.750	611,461		550,485
	793119	79-03	00-00	00.000	07.750	407,668		326,134
	793357	79-07	00-00	00.000	08.000		2,093,253	

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VENEZUELA								
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250		5,085,839	
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803085	80-02	00-00	00.000	08.250		85,000,000	
	803086	80-02	00-00	00.000	08.000		42,521,250	
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		2,550,000	
	803156	80-06	00-00	00.000	07.750		771,375	
SUB PROGRAM TOTAL						186,402,497	167,241,765	122,047,485
PROGRAM TOTAL						186,402,497	167,241,765	122,047,485
		COUNTRY TOTAL				311,060,807	167,241,654	155,960,746
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,998		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,812
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,270,797		316,372
	720018	00-00	72-08	02.000	03.000	84,119,175		563,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,346
	730018	00-00	73-11	02.000	03.000	60,241,629		21,538,149
	740001	00-00	74-01	02.000	03.000	84,427,499		2,690,088
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,420,867		41,280,983
PROGRAM TOTAL						427,420,867		41,280,983
		COUNTRY TOTAL				505,317,700		100,080,440
YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.								
	801503	80-03	80-03	00.000	00.000		720,000	
SUB PROGRAM TOTAL							720,000	
PROGRAM TOTAL						1,349,037	720,000	1,349,037
		COUNTRY TOTAL				1,349,037	720,000	1,349,037

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YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560048	56-12	56-12	04.000	03.000	3,408,204		2,723,800
	570062	57-11	57-11	04.000	03.000	3,027,753		1,922,065
	580038	67-04	58-04	03.500	03.500	1,138,356		980,803
	580150	58-05	58-05	03.500	03.500	2,463,201		1,956,053
	590046	67-04	67-04	03.500	03.500	585,728		481,929
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
	590084	59-06	59-12	03.500	03.500	11,250,000		1,498,816
	590150	59-08	59-08	03.500	03.500	5,024,391		4,133,991
	600111	60-07	60-07	03.500	03.500	3,000,000		2,554,786
	600175	60-12	61-03	03.500	03.500	13,798,326		1,491,873
	610033	61-03	61-03	03.500	03.500	17,718,356		15,317,724
	711067	71-10	71-10	05.000	05.000	708,680		258,162
	711068	71-10	71-10	05.000	05.000	126,527		45,970
	711069	71-10	71-10	05.000	05.000	490,835		178,804
	711070	71-10	71-10	05.000	05.000	895,547		326,235
	741063	00-00	74-12	03.500	03.500	1,977,010		1,949,618
SUB PROGRAM TOTAL						68,867,032		38,910,220
PROGRAM TOTAL						68,897,032		38,910,220
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	2,042,523		1,650,435
	570061	57-11	57-11	04.000	03.000	16,985,362		13,728,510
	580033	58-05	58-05	05.000	04.000	1,293,598		1,069,832
	580034	58-05	58-05	05.000	04.000	10,053,985		5,968,796
	590025	59-03	59-03	03.500	03.500	15,782,653		10,570,918
	600125	60-08	60-08	04.000	04.000	80,569		65,029
	600126	60-08	60-08	04.000	04.000	2,008,559		1,499,741
	610177	61-09	61-09	04.000	04.000	9,827,174		7,295,825
	620159	62-08	62-08	04.000	04.000	18,170,835		14,147,992
	630048	63-03	63-03	00.750	00.750	28,481,479		23,158,161
	650198	65-10	65-11	00.750	00.750	5,216,479		3,224,733
	650229	65-12	65-12	00.750	00.750	8,958,433		5,374,668
SUB PROGRAM TOTAL						118,421,649		87,762,640
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		4,550,625
	640281	64-10	64-10	00.000	03.500	27,916,768		4,926,489
	650055	65-04	66-04	00.000	03.500	27,718,745		800,627
	710033	00-00	71-10	00.000	05.000	56,335,505		19,836,585
SUB PROGRAM TOTAL						137,759,336		30,114,326
PROGRAM TOTAL						256,580,985		117,876,966

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	08.500	3,783,500		2,522,333
	786078	78-08	78-08	00.000	08.900	5,630,057		3,753,372
	786185	78-09	78-09	00.000	09.800	8,126,968		5,417,979
	786469	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		17,042,703
PROGRAM TOTAL						25,564,054		17,042,703
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
	713125	71-06	72-00	06.000	06.000	2,024,783		578,353
	713224	71-10	72-00	06.000	06.000	2,232,174		1,328,340
	723016	72-01	73-00	06.000	06.000	2,362,500		1,417,500
	723069	72-02	72-00	06.000	06.000	13,981,589		12,233,890
	723069A	72-02	72-08	00.000	08.500	892,300		430,763
	723374	72-06	72-00	06.000	06.000	4,447,778		635,397
	723403	72-06	72-00	06.000	06.000	14,743,874		8,987,314
	723516	72-07	72-00	06.000	06.000	5,470,117		3,829,084
	723516A	72-07	72-12	08.000	08.000	1,265,557		885,892
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
	723694	72-09	72-00	06.000	06.000	1,751,082		745,492
	723804	72-10	73-00	06.000	06.000	2,338,391		1,403,034
	734221	73-09	73-11	06.000	06.000	2,503,000		2,190,125
	734460	73-10	73-11	06.000	06.000	8,325,000		7,684,615
	734607	73-11	74-00	06.000	06.000	1,640,826		1,172,005
	7347298	73-12	73-12	00.000	07.250	14,680,702	619,298	14,680,702
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,756,233
	734867A	73-02	73-10	06.000	06.000	957,420		957,420
	734868B	73-02	73-10	06.000	06.000	476,658		476,658
	734869C	73-02	73-10	06.000	06.000	191,685		191,685
	7348700	73-02	73-10	06.000	06.000	1,015,389		906,227
	7348710	73-02	73-10	06.000	06.000	224,251		156,975
	734872E	73-02	73-10	06.000	06.000	833,911		390,488
	734873F	73-02	73-10	06.000	06.000	312,089		240,596
	734874F	73-02	73-10	06.000	06.000	128,196		128,196
	7348756	73-02	73-10	06.000	06.000	183,832		183,832
	734876H	73-02	73-10	06.000	06.000	222,286		222,286
	743101	74-01	74-03	06.000	06.000	9,201,785		7,361,285
	743172	74-02	74-00	06.000	06.000	8,767,125		6,495,819
	743172A	74-02	74-07	00.000	08.500	881,227		881,227
	743204	74-02	74-03	07.000	07.000	7,109,283		2,031,223

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YUGOSLAVIA								
	743429	74-03	00-00	06.000	06.000	435,431		5,155
	743681	74-04	74-00	06.000	06.000	1,209,998		604,999
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	743718	74-05	74-00	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	00.000	08.500	2,590,256	255,449	2,590,256
	743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
	743719A	74-05	74-09	00.000	09.000	954,217		954,217
	743743	74-05	74-00	07.000	07.000	62,136,524	363,476	62,136,524
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,174,117	544,883	93,174,117
	743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
	743743D	74-05	00-00	00.000	08.750	1,800,000		1,800,000
	743744	74-05	74-00	07.000	07.000	8,881,900		8,881,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	4,540,810	36,173,121	4,540,810
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		17,925,616
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	74-09	00-00	08.000	08.000	1,969,475		1,940,784
	744435A	74-09	75-06	00.000	08.500	844,532		844,532
	744456	74-09	00-00	07.000	07.000	410,603		22,237
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753053	75-01	00-00	08.000	08.000	331,734		33,173
	753123	75-01	00-00	08.000	08.000	256,921		26,323
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	08.000	08.000	8,974,584	174,416	8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		11,992
	753555	75-05	00-00	08.000	08.000	155,993		37,822
	753630	75-06	00-00	08.000	08.000	300,000		87,723
	753660	75-06	00-00	08.000	08.000	8,988,959	41	4,085,879
	753709	75-07	00-00	08.000	08.000	145,872		35,827
	753727	75-07	00-00	08.000	08.000	165,657		33,131
	753921	75-09	00-00	08.500	08.500	2,922,926		2,922,926
	753993	75-10	00-00	08.000	08.000	293,337		60,149
	754016	75-10	00-00	08.000	08.000	131,815		26,363
	754017	75-10	00-00	08.000	08.000	92,588		18,514
	754018	75-10	00-00	08.000	08.000	93,785		18,757
	754019	75-10	00-00	08.000	08.000	120,548		12,055
	754021	75-10	00-00	08.000	08.000	132,567		26,513
	754022	75-10	00-00	08.000	08.000	157,572		31,514
	754023	75-10	00-00	08.000	08.000	143,317		15,924
	754024	75-10	00-00	08.000	08.000	91,168		9,684
	754025	75-10	00-00	08.000	08.000	75,692		12,920
	754026	75-10	00-00	08.000	08.000	94,974		10,553
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,433,033		1,433,033

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YUGOSLAVIA								
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	00-00	08.000	08.000	109,535		32,860
	763371	76-06	00-00	08.000	08.000	363,445	30,542	199,038
	763427	76-07	00-00	00.000	08.000	122,497		48.999
	763428	76-07	00-00	00.000	08.000	182,119		72,848
	763429	76-07	00-00	00.000	08.000	117,925		47,170
	763426	76-11	00-00	00.000	08.750	900,000		900,000
	763648	76-12	00-00	00.000	08.000	1,373,686		523,043
	773048	77-02	00-00	00.000	08.625	4,469,214	2,530,786	4,469,214
	773051	77-02	00-00	00.000	08.000	187,488		74,995
	773052	77-02	00-00	00.000	08.000	121,106		48,443
	773057	77-02	00-00	00.000	08.375	2,427,363		2,225,083
	773058	77-02	00-00	00.000	08.000	77,496		30,998
	773059	77-02	00-00	00.000	08.000	69,609		27,844
	773060	77-02	00-00	00.000	08.000	74,497		29,799
	7831858	78-06	00-00	00.000	08.375	4,029,706	11,232,527	4,029,706
	7831858	75-05	75-01	00.000	08.375	2,141,173	2,444,777	2,141,173
	783240	78-08	00-00	00.000	08.250	15,249,000		15,249,000
	783370	78-11	00-00	00.000	08.250	5,610,808	24,859,192	5,610,808
	793050	79-02	00-00	00.000	08.250	2,396,564	3,698,671	2,396,564
	793102	79-03	00-00	00.000	08.250	1,114,481	2,237,519	1,114,481
	793178	79-04	00-00	00.000	08.125	205,115	5,584,660	205,115
	793179	79-04	00-00	00.000	07.750	819,369		377,432
	793220	79-04	00-00	00.000	08.125	2,832,900	1	2,832,900
	793282	79-06	00-00	00.000	07.750	88,625		39,047
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	388,366		277,530
	793354	79-07	00-00	00.000	07.750	787,716		636,948
	793409	79-08	00-00	00.000	08.125		2,787,017	
	793464	79-09	00-00	00.000	07.750		983,717	
	793521	79-10	00-00	00.000	07.750	384,562		384,562
	793526	79-10	00-00	00.000	07.750	732,028		732,028
	793540	79-11	00-00	00.000	08.375	1,298,725	4,991,158	1,298,725
	793541	79-11	00-00	00.000	07.750	501,955		501,955
	793561	79-11	00-00	00.000	07.750	42,540		83,290
	793591	79-12	00-00	00.000	08.125		2,699,175	
	803052	80-02	00-00	00.000	08.500		15,300,000	
	803092	80-04	00-00	00.000	08.750		2,787,982	
	803093	80-04	00-00	00.000	08.750		2,052,651	
	803123	80-05	00-00	00.000	07.750		492,127	
	803132	80-06	00-00	00.000	07.750		452,980	
	803142	80-06	00-00	00.000	07.750		652,865	
SUB PROGRAM TOTAL						551,845,601	213,869,147	511,653,206
PROGRAM TOTAL						551,845,601	213,869,147	511,653,206

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YUGOSLAVIA								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	21,500		6,226
SUB PROGRAM TOTAL						21,500		6,226
PROGRAM TOTAL						21,500		6,226
COUNTRY TOTAL						902,909,172	213,869,147	685,489,321
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,808,768
	650224	65-12	66-03	03.500	03.500	19,590,733		13,974,948
	670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,154		12,926,675
	691018	69-06	69-06	03.500	03.500	2,589,059		2,335,236
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,292,686
	711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,721,742	278,258	9,721,742
	761063	76-09	00-00	02.000	03.000	2,012,759	1,487,281	2,012,759
	771009	77-05	00-00	02.000	03.000	15,068,218	1,531,782	15,068,218
	781060	78-09	78-09	02.000	03.000		5,400,000	
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-00	03.500	03.500	376,350		268,827
	791072	75-08	75-00	03.500	03.500	2,860,674		2,452,006
	801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	801012	77-01	77-03	03.500	03.500	759,419		253,140
	801013	77-01	77-03	03.500	03.500	157,915		157,915
	801014	77-01	77-03	03.500	03.500	27,867		9,289
SUB PROGRAM TOTAL						130,631,941	14,019,380	110,836,579
PROGRAM TOTAL						130,631,941	14,019,380	110,836,579
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721511	00-00	72-06	00.000	06.125	2,000,000		600,000
	741517	00-00	74-09	00.000	07.625	3,500,000		350,000
	751712	00-00	72-06	00.000	07.625	3,491,657	8,343	775,657
	761700	00-00	12-12	00.000	08.125	18,918,804	81,196	14,448,216
	761703	00-00	76-09	00.000	07.785	9,391,257	608,743	8,891,257
	771701	00-00	77-03	00.000	03.150	26,379,512	1,620,488	26,379,512
	771702	78-05	00-00	00.000	00.000		1,131,900	
	771704	78-05	00-00	00.000	00.000		4,190,318	

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ZAIRE (CONGO-KINSHAS)								
	771707	78-05	00-00	00.000	00.000		7,233,116	
	781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574
	791708	79-08	00-00	00.000	00.000	2,849,451	5,150,549	2,849,451
SUB PROGRAM TOTAL						78,590,255	25,465,079	66,353,667
PROGRAM TOTAL						78,590,255	25,465,079	66,353,667
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650027	65-02	65-02	00.750	00.750	610,995		415,476
	660022	66-01	66-01	04.125	04.125	531,345		312,221
	670099	67-02	67-02	04.750	04.750	116,261		71,870
SUB PROGRAM TOTAL						1,258,601		799,567
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670100	67-06	68-00	06.000	06.000	121,951		75,132
SUB PROGRAM TOTAL						121,951		75,132
LONG-TERM DOLLAR SALES								
	660202	00-00	66-10	01.000	02.500	8,108,576		4,328,490
	670031	00-00	62-03	01.000	02.500	9,303,669		5,141,038
	670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
	680031	00-00	68-08	02.000	02.500	1,880,299		1,176,805
	690018	00-00	69-05	00.000	03.000	1,914,645		1,117,017
	690024	00-00	69-10	00.000	03.000	3,445,501		2,448,787
	710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
	760004	76-03	76-03	02.000	03.000	12,484,459		11,292,475
	770010	77-05	77-05	00.000	03.000	18,524,673		16,770,697
	780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
	780022	78-07	00-00	00.000	03.500	1,970,708		1,533,226
	790023	79-08	79-08	00.000	03.500	2,393,459		2,166,073
	790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
	800015	80-05	80-05	02.000	03.000		15,700,000	
SUB PROGRAM TOTAL						104,850,433	15,766,272	86,250,867
PROGRAM TOTAL						106,230,985	15,766,272	87,125,566
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	760257	76-03	00-00	00.000	08.900	2,035,500		1,221,300
	760319	76-04	76-04	00.000	08.900	5,282,730		3,212,066
	760320	76-04	76-04	00.000	08.900	670,500		407,100
	760356	76-05	76-05	00.000	08.000	1,497,326		990,217
	786225	00-00	00-00	00.000	00.000	1,339,450		1,002,781
	798999	00-00	00-00	00.000	00.000	3,996,180		3,596,562
SUB PROGRAM TOTAL						14,829,686		10,438,026
PROGRAM TOTAL						14,829,686		10,438,026

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ZAIRE (CONGO-KINSHAS)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703147	70-09	71-00	06.000	06.000	1,892,638		946,318
	713089	71-05	71-00	06.000	06.000	5,726,287		1,695,753
	723544	72-08	72-00	06.000	06.000	4,908,593		2,928,593
	733216	73-02	73-00	06.000	06.000	2,881,957		2,457,672
	733692	73-06	74-00	06.000	06.000	31,863,150		31,863,150
	733841	73-07	00-00	06.000	06.000	30,378		116
	734150	73-08	74-04	06.000	06.000	1,935,000		1,935,000
	734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
	734642A	73-11	74-02	09.500	09.500	34,263,000		34,263,000
	734642B	73-11	74-02	00.000	08.750	11,389,190	35,105,810	11,389,190
	734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
	744119	74-08	00-00	07.000	07.000	84,788		33,915
	773090	77-02	00-00	00.000	08.375	2,888,155		1,402,818
	773090A	77-02	00-00	00.000	08.375	7,946,530		4,016,763
	773205B	77-02	00-00	00.000	08.125	14,370,961		11,452,117
	773398L	77-04	78-03	00.000	08.375	13,916,243		8,449,147
	773399L	77-04	00-00	00.000	08.125	16,721,913		14,213,626
	773402L	77-04	78-03	00.000	08.375	5,680,946		2,759,317
	773404L	77-04	00-00	00.000	00.001	86,230,725	6,397,228	86,230,725
	773405L	77-04	00-00	00.000	00.001		1,277	
	803035	80-02	00-00	00.000	08.250		25,689,723	
SUB PROGRAM TOTAL						350,360,171	67,194,038	323,666,917
PROGRAM TOTAL						350,360,171	67,194,038	323,666,917
	COUNTRY TOTAL					680,643,038	122,444,769	598,420,755
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731038	73-06	73-00	02.000	03.000	4,692,987		4,692,987
	761065	76-12	00-00	02.000	03.000	19,964,865	5,213	19,964,865
	781007	78-03	78-03	02.000	03.000	29,539,304	860,696	29,539,304
	791006	79-02	79-02	02.000	03.000	19,315,935	684,065	19,315,935
	801008	80-02	00-00	02.000	03.000		17,000,000	
SUB PROGRAM TOTAL						73,513,091	18,149,974	73,513,091
PROGRAM TOTAL						73,513,091	18,149,974	73,513,091
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163	46,837	9,953,163

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ZAMBIA								
	790028	79-12	79-12	02.000	03.000	10,818,866	1,681,134	10,818,866
SUB PROGRAM TOTAL						33,418,217	1,727,971	33,418,217
PROGRAM TOTAL						33,418,217	1,727,971	33,418,217
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703103	70-07	71-00	06.000	06.000	4,327,319		503,404
	723012	72-01	72-00	06.000	06.000	12,652,641		8,856,848
	723012A	72-01	72-12	08.500	08.500	717,874		427,083
	723040	72-01	72-00	06.000	06.000	9,000,000		6,300,000
	723545	72-08	73-00	06.000	06.000	878,400		351,360
	733290	73-03	74-00	06.000	06.000	3,355,043		3,355,043
	753171	75-02	00-00	08.000	08.000	9,698,170		6,300,258
	753395	75-04	00-00	08.000	08.500	1,585,783		1,585,783
	753503	75-05	00-00	08.000	08.000	6,680,000		4,364,458
	753633	75-06	00-00	08.000	08.750	8,443,141		8,443,141
	793238	79-05	00-00	00.000	08.000	1,241,605	6,089,645	1,241,605
	793319	79-06	00-00	00.000	08.000	3,517,585	9,232,855	3,517,585
	793320	79-06	00-00	00.000	07.875		2,785,202	
SUB PROGRAM TOTAL						62,097,521	18,067,302	85,246,528
PROGRAM TOTAL						62,097,521	18,067,302	85,246,528
COUNTRY TOTAL						171,028,829	37,945,247	154,177,836
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721048	72-06	72-00	02.000	03.000	8,938,391	6,061,609	8,938,391
SUB PROGRAM TOTAL						8,938,391	6,061,609	8,938,391
PROGRAM TOTAL						8,938,391	6,061,609	8,938,391
COUNTRY TOTAL						8,938,391	6,061,609	8,938,391
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	662,454	9,337,546	662,454
	771022	77-09	00-00	02.000	03.000		1,300,000	
	771023	77-09	00-00	02.000	03.000		5,200,000	
	781046	78-08	78-09	02.000	03.000	9,459,252	1,540,748	9,459,252
	781047	78-08	78-09	02.000	03.000	311,500	1,188,500	311,500
	781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353

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CARIBBEAN DEVELOPMENT BANK								
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	200,000	8,200,000	200,000
	791045	79-08	79-08	02.000	03.000		2,000,000	
	791095	79-12	79-12	02.000	03.000		11,200,000	
	791096	79-12	79-12	02.000	03.000		1,000,000	
	791097	79-12	79-12	02.000	03.000		1,800,000	
	791098	79-12	79-12	02.000	03.000		3,500,000	
SUB PROGRAM TOTAL						47,948,559	46,851,441	47,948,559
PROGRAM TOTAL						47,948,559	46,851,441	47,948,559
		COUNTRY TOTAL				47,948,559	46,851,441	47,948,559
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		2,008,197
	630229	63-11	63-11	00.750	00.750	9,996,948		8,194,219
	640106	64-05	64-05	00.750	02.000	9,998,364		8,687,104
	650084	65-05	65-07	01.000	02.500	34,958,748		30,943,548
	670190	67-06	68-00	01.000	02.500	20,000,000		19,779,448
	681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	7,521,562	5,828,438	7,521,562
	761055	76-09	00-00	02.000	03.000	1,745,149	13,254,851	1,745,149
SUB PROGRAM TOTAL						171,701,117	19,083,289	163,863,573
PROGRAM TOTAL						171,701,117	19,083,289	163,863,573
		COUNTRY TOTAL				171,701,117	19,083,289	163,863,573
CAFNI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701029	70-06	70-00	02.000	03.000	10,000,000		10,000,000
SUB PROGRAM TOTAL						10,000,000		10,000,000
PROGRAM TOTAL						10,000,000		10,000,000
		COUNTRY TOTAL				10,000,000		10,000,000
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130

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COUNCIL OF THE ENTENTE STATES								
	721046	72-06	72-08	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	893,441	1,106,559	893,441
	751034	75-06	00-00	02.000	03.000	5,062,805	2,937,195	5,062,805
	761014	76-05	00-00	02.000	03.000	1,645,851	2,854,149	1,645,851
	761013	76-06	00-00	02.000	03.000	3,778,828	6,221,172	3,778,828
	781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						26,227,147	13,119,075	26,227,147
PROGRAM TOTAL						26,227,147	13,119,075	26,227,147
	COUNTRY TOTAL					26,227,147	13,119,075	26,227,147
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660058	66-03	66-03	01.000	02.500	2,627,675		1,016,328
SUB PROGRAM TOTAL						2,627,675		1,016,328
PROGRAM TOTAL						2,627,675		1,016,328
	COUNTRY TOTAL					2,627,675		1,016,328
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5900058	59-01	59-00	04.500		27,828,581		3,590,350
	5900064	59-01	59-08	06.000	04.500	12,006,300		1,584,832
SUB PROGRAM TOTAL						39,834,881		5,175,182
PROGRAM TOTAL						39,834,881		5,175,182
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	580069	58-08	00-00	00.000	04.000	14,854,717		1,847,506
	580070	58-08	00-00	00.000	04.750	26,927,957		8,183,287
	580071	58-08	00-00	00.000	04.000	25,710,761		12,032,487
SUB PROGRAM TOTAL						67,493,435		22,063,280
PROGRAM TOTAL						67,493,435		22,063,280
	COUNTRY TOTAL					107,328,316		27,238,462
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		4,000,000
	620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL						141,263,276		30,081,691
PROGRAM TOTAL						141,263,276		30,081,691
	COUNTRY TOTAL					141,263,276		30,081,691

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNIVERSITY OF EAST AFRICA								
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660172	66-06	66-09	01.000	02.500	559,981		515,099
	660550	66-05	66-08	01.000	02.500	718,408		669,364
	660551	66-06	65-07	00.750	02.000	1,323,401		1,174,894
	670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL						2,725,999		2,479,405
PROGRAM TOTAL						2,725,999		2,479,405
COUNTRY TOTAL						2,725,999		2,479,405
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660733	66-12	67-05	04.000	04.000	1,277,407		910,616
SUB PROGRAM TOTAL						1,277,407		910,616
PROGRAM TOTAL						1,277,407		910,616
COUNTRY TOTAL						1,277,407		910,616
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	00-00	54-06	04.750	04.750	8,381,668		1,674,338
SUB PROGRAM TOTAL						8,381,668		1,674,338
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	08.000	2,000,000		555,557
SUB PROGRAM TOTAL						2,000,000		555,557
PROGRAM TOTAL						10,381,668		2,231,895
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		12,360,001
SUB PROGRAM TOTAL						13,010,425		12,360,001
PROGRAM TOTAL						13,010,425		12,360,001
COUNTRY TOTAL						23,392,093		14,591,896
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		318,883
	711059	71-08	71-00	03.000	03.000	6,000,000		5,044,102

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE REGIONAL								
	751014	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL						11,325,000		10,362,985
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,161,465	1,303,535	3,696,465
	802950	79-02	00-00	00.000	00.000	113,200	2,236,800	113,200
SUB PROGRAM TOTAL						4,274,665	3,540,335	3,809,665
OPIC-INVESTMENT SUPPORT								
	716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791709	79-07	79-07	00.000	00.000	250,000		250,000
SUB PROGRAM TOTAL						4,500,000		2,700,000
PROGRAM TOTAL						20,099,665	3,540,335	16,872,650
	COUNTRY TOTAL					20,099,665	3,540,335	16,872,650
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	751043	75-06	00-00	02.000	03.000	4,715,619	3,784,381	4,715,619
	751059	75-12	00-00	02.000	03.000	2,667,600	1,332,400	2,667,600
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						13,383,219	5,116,781	13,383,219
PROGRAM TOTAL						13,383,219	5,116,781	13,383,219
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
	COUNTRY TOTAL					121,926,622	5,116,781	20,133,219
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	716001	00-00	71-06	00.000	00.000	2,000,000		1,111,112
SUB PROGRAM TOTAL						2,000,000		1,111,112
PROGRAM TOTAL						2,000,000		1,111,112
	COUNTRY TOTAL					2,000,000		1,111,112
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-00	06.000	06.000	13,920,000		12,261,456
	713257	71-11	73-00	06.000	06.000	4,000,000		1,400,000
	723547	72-08	73-00	06.000	06.000	3,722,400		1,063,543
	723822	72-11	73-00	06.000	06.000	18,624,000		17,897,312
	723823	72-11	73-00	06.000	06.000	6,000,000		2,100,000
SUB PROGRAM TOTAL						46,266,400		34,722,311
PROGRAM TOTAL						46,266,400		34,722,311
	COUNTRY TOTAL					46,266,400		34,722,311
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL						125,000		125,000
PROGRAM TOTAL						125,000		125,000
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	181990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL						368,507	368,507-	368,507
PROGRAM TOTAL						368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
	COUNTRY TOTAL					88,346,975	49,631,493	493,507
WORLD TOTAL						66,826,036,178	15,614,845,547	51,388,931,033

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

BEST DOCUMENT AVAILABLE

Indebtedness of Foreign Governments to the United States Arising From World War I as of June 30, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through June 30, 1980	Total	Cumulative Interest Principal	Cumulative Interest Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,361,949	48,321,866	32	-	48,321,834	-	-	48,321,834
Austria 2/	26,843,149	12,240,516	39,083,664	862,668	-	38,220,996	-	181,927	38,039,069
Belgium	423,587,630	436,797,342	860,384,973	19,157,630	33,033,643	808,193,699	80,380,000	353,852	727,459,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	221,694,497	406,765,520	19,829,914	304,178	386,631,428	35,965,000	237,641	350,428,787
Estonia	16,958,373	29,843,072	46,801,445	11	1,248,432	45,553,002	3,083,000	24,449	42,445,554
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,040,568,989	9,168,895,077	226,039,588	260,036,303	8,682,819,186	758,559,910	5,607,768	7,918,651,489
Great Britain .	4,933,701,642	9,094,871,610	14,028,573,252	434,181,642	1,590,672,656	12,003,718,954	835,000,000	6,486,885	11,162,232,069
Greece	4/ 34,319,844	7,017,294	41,337,137	1,949,589	6,453,141	32,934,407	15,691,890	154,922	17,087,594
Hungary 6/....	2,051,898	3,619,964	5,671,862	1,624,923	3,619,351	427,587	426,975	612	-
Italy	2,044,870,444	607,628,384	2,652,498,828	37,464,319	63,365,561	2,551,668,948	502,400,000	1,081,776	2,048,187,172
Latvia	7,094,654	12,581,234	19,675,888	9,200	752,349	18,914,339	1,307,800	10,215	17,596,324
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,611,190	18,229,585	234,783	1,003,174	16,991,629	1,359,840	9,203	15,622,586
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	379,190,028	592,696,160	1,287,297	21,359,000	570,049,863	305,946	305,946	525,575,916
Rumania	68,359,192	92,357,511	160,716,703	9/ 4,498,632	292,375	155,925,696	13,735,000	91,767	142,098,921
Russia	192,601,297	601,293,751	793,895,048	-	10/ 8,750,312	785,144,736	-	5,847,320	779,297,416
Yugoslavia	63,577,714	53,960,686	117,538,399	1,952,713	636,059	114,949,627	15,226,000	88,397	99,635,231
Total	12,378,615,344	16,656,623,442	29,035,238,785	768,260,892	2,006,511,962	26,260,465,932	2,307,303,415	20,482,701	23,932,679,815

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1930, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,190,255 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

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Status of German World War I Indebtedness as of June 30, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,411,680,000	3,043,680,000	81,600,000	5,610,000	2,956,470,000	61,200,000	2,895,270,000
Army Costs (Reichsmarks)	1,048,100,000	1,045,462,052	2,093,562,052	50,600,000	856,406	2,042,105,646	----------	2,042,105,646
Total (Reichsmarks)	2,680,100,000	2,457,142,052	5,137,242,052	132,200,000	6,466,406	4,998,575,646	61,200,000	2/4,937,375,646
U. S. Dollar Equivalent 3/	1,059,107,666	990,405,702	2,049,513,368	4/ 31,539,596	4/ 2,048,214	2,015,925,557	24,681,960	1,991,243,598
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

September 30, 1980

Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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by Program

by Country

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by Program

by Country

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by Program

by Country and Program

IV Short-term Loans and Credits

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

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Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

VI Long-term Loans and Credits
90 Days or More

Principal and Interest Due and Unpaid
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by Program

by Country and Program

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VIII WORLD WAR I DEBTS

I by Country

II by Status of German Indebtedness

PREFACE

This report presents a record as of September 30, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accorance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cummulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

* Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denaminated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,111.4 million as of September 30, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

Consolidated
Official

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	49,598,978,345	884,435,449
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,527,963,992	40,953,677
COUNTRY LOANS	15,999,636,137	38,608,268
SOCIAL PROGRESS TRUST FUND	442,354,782	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,708,414	2,313,347
OPIC-INVESTMENT SUPPORT	84,264,659	32,062
UNDER MILITARY SALES	8,920,380,696	220,660,853
ARMS EXPORT CONTROL ACT	8,690,273,302	4,986,935
LOGISTICAL SUPPORT	228,316,915	213,883,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	355,405	251,875
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,063,617,361	46,861,946
CURRENCY LOANS TO FOREIGN GOVERNMENTS	928,715,673	5,512,196
CURRENCY LOANS TO PRIVATE ENTERPRISES	674,063	- - - - - - -
LONG-TERM DOLLAR SALES	7,134,227,645	41,349,750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,539,602,628	9,612,715
UNDER EXPORT IMPORT BANK ACT	10,589,217,453	358,273,348
POSTAL DEBT SETTLEMENTS	25,454,656	25,305,637
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	163,027,751	53,869,132
SALES OF OVERSEAS SURPLUSES.	163,027,751	53,869,132
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,330,701,798	- - - - - - -
LOANS TO UNITED NATIONS	28,581,691	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	122,140,999	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,101,633,881	103,416,046
UNDER ATOMIC ENERGY ACT	109,872,775	19,871,457
UNDER EURATOM COOPERATION ACT	22,063,288	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,670	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,348	1,188,614
UNITED STATES COAST GUARD	393,181	187,465
LIBRARY OF CONGRESS	99,413	71,462

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,244	4,236
BUREAU OF CUSTOMS	301,367	5,628
NATIONAL BUREAU OF STANDARDS	6,916	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,990,566	1,665,395
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	- - - - - - -
DEPARTMENT OF THE INTERIOR	450,020	308,934
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	4,851,235-	- - - - - - -
PANAMA CANAL COMMISSION	8,488,590	691,704

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	49,598,978,345	884,435,449
AFGHANISTAN	126,606,563	838,898
ALBANIA	3,626	3,626
ALGERIA	676,832,987	7,264
ANGOLA	947,117	- - - - - - -
ANGUILLA	282	282
ANTIGUA	769,224	972,032
ARGENTINA	250,146,053	22,827
AUSTRALIA	97,447,489	284,038
AUSTRIA	35,969,722	107,120
BAHAMAS	3,189,991	127,197
BAHREIN	7,151	7,151
BANGLADESH	832,263,478	- - - - - - -
BARBADOS	53,724	53,649
BELGIUM	118,576,659	228,987
BELIZE	37,983	37,983
BENIN	22,451,238	18,163
BERMUDA	66,539	66,539
BOLIVIA	348,018,489	8,668,738
BOTSWANA	22,828,862	- - - - - - -
BRAZIL	2,813,988,838	339,137
BRITISH VIRGIN IS.	6,488	6,488
BRUNEI	15,248	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	219,325	28,156
BURMA	40,930,803	1,051,994
BURUNDI	4,085	4,085
CAMEROON	58,936,062	- - - - - - -
CANADA	81,711,675	714,826
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	61,674	61,674
CENTRAL AFRICAN REPUBLIC	2,825,896	1,857,423
CHILE	720,107,492	188,813
CHINA (MAINLAND)	26,458,005	71,774
CHINA (TAIWAN)	1,429,908,264	1,385,449
CHINA (UNSPECIFIED)	136,292,343	111,368,333
COLOMBIA	860,052,199	11,780,484
COMOROS	1	1
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	13,228	13,228
COSTA RICA	96,656,855	9,119
CUBA	3,057,829	80,229,262
CYPRUS	18,048,119	7,172
CZECHOSLOVAKIA	4,869,868	8,227,202
DENMARK	15,464,195	869,643
DOMINICA	18,679	18,679
DOMINICAN REPUBLIC	296,013,754	1,686,817

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	140,667,458	530,476
EGYPT	3,496,605,965	28,689
EL SALVADOR	93,301,122	161,952
EQUATORIAL GUINEA	7	7
ETHIOPIA	145,441,658	16,137,648
FIJI	18,458	18,458
FINLAND	51,521,177	113,818
FRANCE	33,849,262	57,851
FRENCH POLYNESIA	52,747	52,747
GABON	17,188,321	1,395
GAMBIA	4,485	4,485
GERMANY, FED. REP. OF,(BONN)	41,574,231	4,788,442
GERMAN DEMOCRATIC REPUBLIC	45,815	45,815
GERMANY, BERLIN	2,377	2,219
GHANA	204,386,833	73,269
GREECE	856,368,384	19,151,296
GRENADA	7,124	7,124
GUADELOUPE	13,241	13,241
GUATEMALA	188,588,258	788,669
GUINEA	82,986,967	6,844,293
GUYANA	78,687,829	- - - - - - -
HAITI	75,887,128	987,717
HONDURAS	138,642,545	432,178

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	614,894	602,737
HUNGARY	4,928,458	22,100
ICELAND	5,586,758	55,658
INDIA	3,335,063,446	69,160
INDONESIA	2,103,848,259	35,676
IRAN	399,997,828	285,925,536
IRAQ	1,668,602	20,956
IRELAND	27,405,541	709,021
ISRAEL	6,875,061,414	58,092
ITALY	283,128,439	2,229,526
IVORY COAST	72,816,982	995
JAMAICA	134,447,367	220,435
JAPAN	613,202,727	4,069,315
JORDAN	379,974,771	87,856
KAMPUCHEA (KHMER REPUBLIC)	209,388,616	21,689,715
KENYA	155,059,416	1,333
KIRIBATI	860	860
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,771,218,689	675,690
KUWAIT	104,605	95,279
LAOS	12,346	2,884
LEBANON	86,448,507	86,306
LESOTHO	2,247	2,247

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	104,615,653	541,692
LIBYA	8,905	8,905
LUXEMBOURG	432,400	15,200
MACAO (PORTUG.)	7,062	7,062
MADAGASCAR	5,758,372	- - - - - - -
MALAWI	30,772,972	- - - - - - -
MALAYSIA	60,637,583	9,788
MALI	5,541,204	10,337
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	9,691	9,691
MAURITANIA	3,519,307	163,752
MAURITIUS	3,014,155	- - - - - - -
MEXICO	723,069,984	882,143
MOROCCO	620,155,776	72,104
MOZAMBIQUE	19,935,250	- - - - - - -
NAURU	5,249	5,249
NEPAL	2,040,217	1,567
NETHERLANDS	61,448,786	111,033
NETHERLAND ANTILLES	185,302	185,252
NEW ZEALAND	110,784,286	1,349
NICARAGUA	210,364,110	4,113,743
NIGER	8,484,591	- - - - - - -
NIGERIA	80,537,936	471,288

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	7,411,80[illegible]	3,665
OMAN	12,794,050	86,127
PAKISTAN	2,706,261,549	110,198
PANAMA	184,614,267	934,604
PARAGUAY	53,505,986	497,574
PERU	432,961,073	516,229
PHILIPPINES	716,881,725	47,810,629
PITCAIRN ISLANDS	1,748	1,748
POLAND	811,053,872	416,512
PORTUGAL	813,261,146	107,172
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	15,638	15,638
ROMANIA	184,273,366	37,206
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	18,332	18,332
SAINT VINCENT	51,559	51,559
SAUDI ARABIA	486,241	307,833
SENEGAL	23,567,661	- - - - - - -
SEYCHELLES	1,970	1,970
SIERRA LEONE	3,731,707	- - - - - - -
SINGAPORE	239,957,609	18,700
SOLOMON ISLANDS	8,564	8,564

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WAT)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	40,409,421	18,555
SOUTH AFRICA	8,735	475
SOUTH-WEST AFRICA	1,727	1,727
SPAIN	935,184,897	22,404,118
SRI LANKA (CEYLON)	284,873,408	190
SUDAN 4/	97,145,860	385,221 4/
SURINAME	1,273,067	18,208
SWAZILAND	5,262,204	2,071
SWEDEN	88,868,811	336,982
SWITZERLAND	2,979,331	1,175,331
SYRIA	192,998,322	51,600
TANZANIA	103,952,332	8,770
THAILAND	262,732,180	20,079,414
TOGO	2,330,629	18,429
TONGA	9,057	9,057
TRINIDAD AND TOBAGO	118,526,058	229,798
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	419,996,598	14,683
TURKEY 5/	2,280,635,885	119,421,817 5/
TURKS AND CAICOS ISLANDS	25,619	18,264
TUVALU	3,837	3,837
UGANDA	12,069,817	2,066,947
UNION OF SOVIET SOCIALIST REPS.	1,107,809,730	78,940

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	32,691	32,691
UNITED KINGDOM	3,045,026,657	3,008,144
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	78,786,195	367,794
VATICAN CITY	25,071	25,071
VENEZUELA	96,313,611	1,186,043
VIETNAM	100,561,155	19,305,143
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,349,472	- - - - - - -
YUGOSLAVIA	439,061,654	36,958
ZAIRE (CONGO-KINSHAS) 6/	647,317,613	30,582,121 6/
ZAMBIA	160,521,966	1,083
ZIMBABWE	51,948	51,948
ANDEAN DEVELOPMENT CORP	9,557,498	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	29,523,832	- - - - - - -
CABEI	40,447,011	- - - - - - -
CAFMI	9,821,689	- - - - - - -
COUNCIL OF THE ENTENTE STATES	26,328,950	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	1,016,328	57,457
EUROPEAN ATOMIC ENERGY COMM	76,961,159	10,270
INTL. ATOMIC ENERGY AGENCY	91,899	91,899
NATO	419,837	377,078
UNITED NATIONS	33,105,104	4,519,883

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM MMI) PAGE 12
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	2,453,533	2,942
WEST AFRICA DEVELOPMENT BANK	910,616	- - - - - - -
AFRICAN REGIONAL	13,065,646	2,331,932
WESTERN HEMISPHERE REGIONAL	3,703,265	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	12,636,944	894,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	21,929,883	- - - - - - -
WORLDWIDE INT. ORGANIZATIONS	168	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	2,018,735,861	4,888,535

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ SUDAN INCLUDES AMOUNTS DUE AID AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ TURKEY INCLUDES AMOUNTS DUE AID, PL-480, TREASURY AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED OCTOBER 24, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ ZAIRE INCLUDES AMOUNTS DUE AID, CCC, PL-480 AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated
Private

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Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,540,792,624	67,106,662
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	294,123,689	4,369,103
COUNTRY LOANS	260,579,301	1,889,924
SOCIAL PROGRESS TRUST FUND	3,749,388	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT	31,795,088	2,479,179
UNDER MILITARY SALES	1,102,208	268,496
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,102,208	268,496
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,413,803	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	33,041,371	8,762,225
CURRENCY LOANS TO FOREIGN GOVERNMENTS	133,377	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	32,907,994	4,808,535
LONG-TERM DOLLAR SALES	- - - - - - -	3,953,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	410,301,170	462,059
UNDER EXPORT IMPORT BANK ACT	2,808,372,211	51,998,501
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,888,498	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	227,493	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	- - - - - - -	- - - - - - -
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	36,622	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	280,161	38,872
BUREAU OF CUSTOMS	337,867	35,207
NATIONAL BUREAU OF STANDARDS	308,736	120,689
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	93,236	78,915
DEBT REORGANIZATION AND ADJUSTMENTS		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	3,252,781	959,817

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,560,792,624	67,186,662
AFGHANISTAN	1,928,161	194,416
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,889,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	203	200
ARGENTINA	45,380,770	254,441
AUSTRALIA	41,431,075	7,177
AUSTRIA	3,584	98
BAHAMAS	65,779	1,038
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	233,872	1,128
BARBADOS	2,717,988	- - - - - - -
BELGIUM	19,385	5,363
BELIZE	46,307	1,538
BENIN	- - - - - - -	- - - - - - -
BERMUDA	782	251
BOLIVIA	2,727,525	652
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	292,857,798	3,741,168
BRITISH VIRGIN IS.	1,281	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - - - -	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	201,748,936	39,423
CANADA	- - - - - - -	- - - - - - -
CAPE VERDE ISLAND	2,038,392	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	- - - - - - -	- - - - - - -
CENTRAL AFRICAN REPUBLIC	22,209,565	1,853
CHILE	319	- - - - - - -
CHINA (MAINLAND)	6,839,718	- - - - - - -
CHINA (TAIWAN)	- - - - - - -	- - - - - - -
CHINA (UNSPECIFIED)	19,012,263	5,475
COLOMBIA	- - - - - - -	- - - - - - -
COMOROS	- - - - - - -	- - - - - - -
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	6,987,368	609,969
COSTA RICA	36,266,584	4
CUBA	2,889	2,889
CYPRUS	158	- - - - - - -
CZECHOSLOVAKIA	34,281,386	6,612
DENMARK	180	180
DOMINICA	28,917,010	345,235
DOMINICAN REPUBLIC		

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FOREIGN LOANS AND OTHER INDEBTEDNESS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1988

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ECUADOR	2,142,979	- - - - - - -
EGYPT	7,313,821	1,855
EL SALVADOR	11,498,548	- - - - - - -
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	344	344
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,157,536	- - - - - - -
FRANCE	72,788,236	14,568
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	93,376	58,169
GERMAN DEMOCRATIC REPUBLIC	- - - - - - -	- - - - - - -
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	375,146	- - - - - - -
GREECE	4,854,811	1,822
GRENADA	- - - - - - -	- - - - - - -
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	21,176,163	41,939
GUINEA	10,833,415	- - - - - - -
GUYANA	19	11
HAITI	1,602,636	- - - - - - -
HONDURAS	2,779,630	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HONG KONG (U.K.)	27,336,419	- - - - - - -
HUNGARY	6,71[illegible]	77
ICELAND	6,903,800	5,256
INDIA	28,845,586	4,567,852
INDONESIA	125,461,721	2,010,100
IRAN	4,825,371	46,210,052
IRAQ	- - - - - - -	- - - - - - -
IRELAND	3,090	2,080
ISRAEL	72,333,463	66
ITALY	1,333,722	12,885
IVORY COAST	210	- - - - - - -
JAMAICA	4,147,191	868,396
JAPAN	47,884,567	7,144
JORDAN	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	397,895,914	1,576
KUWAIT	1,381	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	125,967	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GUVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBERIA	3,441,722	1,915,520
LIBYA	12,520	12,520
LUXEMBOURG	433	- - - - - - -
MACAO (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	344,424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	243	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	154,217,289	1,722,478
MOROCCO	1,074,527	289,424
MOZAMBIQUE	1,634,154	429,829
NAURU	545	- - - - - - -
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	50,142,919	3,833
NETHERLAND ANTILLES	2,269,932	- - - - - - -
NEW ZEALAND	39,742	462
NICARAGUA	2,027,178	373,548
NIGER	650	- - - - - - -
NIGERIA	395	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM AID)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NORWAY	139,114,619	10,772
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,291,112	- - - - - - -
PANAMA	13,627,218	959,817
PARAGUAY	1,933,939	- - - - - - -
PERU	40,641,689	144,219
PHILIPPINES	46,113,568	77,240
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	21,839,693	5,976
PORTUGAL	14,754,371	41,061
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	2,378,138	998
RWANDA	536,185	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	52	- - - - - - -
SAINT VINCENT	- - - - - - -	- - - - - - -
SAUDI ARABIA	2,812,716	8,77-
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	23,588,393	- - - - - - -
SINGAPORE	129,412	3,140
SOLOMON ISLANDS	- - - - - - -	- - - - - - -

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SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM mbl)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	979,789
SOUTH AFRICA	4,893	4,570
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	458,227,439	3,422
SRI LANKA (CEYLON)	118,258	- - - - - - -
SUDAN	228,428	478,948
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	8,198,228	15,848
SWITZERLAND	78,178,398	1,417
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	68	- - - - - - -
THAILAND	39,481,338	89
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	388,142	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	259	148
TUNISIA	455,185	- - - - - - -
TURKEY	78,855,867	196,368
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED ARAB EMIRATES	- - - - - - -	- - - - - - -
UNITED KINGDOM	237,571,470	9,551
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	42,288	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	62,410,423	7,430
VIETNAM	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	311	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	- - - - - - -	- - - - - - -
YUGOSLAVIA	283,050,679	7,720
ZAIRE (CONGO-KINSHAS)	878,923	462,059
ZAMBIA	5,730,713	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	28,163,151	- - - - - - -
CABEI	129,269,070	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPT. 30, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	555,557	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,314,598	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,247,600	- - - - - - -
SOUTH ASIA REGIONAL	1,000,001	- - - - - - -
WESTERN EUROPE REGIONAL	12,388,385	- - - - - - -
WORLDWIDE INT. ORGANIZATIONS	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	92,748,216	21,307,213

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
SUMMARY BY PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	481,613,877	481,613,877	288,904,617	288,904,617	287,283,238
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	134,886	134,886	106,605	106,605	- - - - - -
UNDER MILITARY SALES	272,244,166	272,244,166	215,967,493	215,967,493	215,698,997
ARMS EXPORT CONTROL ACT	41,034,564	41,034,564	25,079	25,079	25,079
LOGISTICAL SUPPORT	229,419,123	229,419,123	214,151,935	214,151,935	213,883,439
MILITARY ASSISTANCE ADVISORY GROUPS	1,790,479	1,790,479	1,790,479	1,790,479	1,790,479
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	255,405	255,405	251,875	251,875	251,875
POSTAL DEBT SETTLEMENTS	25,305,637	25,305,637	25,305,637	25,305,637	25,305,637
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	145,099,943	145,099,943	19,871,457	19,871,457	19,871,457
INTERNATIONAL ICE PATROL	1,031,533	1,031,533	1,031,533	1,031,533	1,031,533
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,651,340	1,651,340	1,188,614	1,188,614	1,188,614
UNITED STATES COAST GUARD	393,181	393,181	387,465	387,465	387,465
LIBRARY OF CONGRESS	99,413	99,413	71,462	71,462	71,462
TENNESEE VALLEY AUTHORITY	36,622	36,622	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	284,405	284,405	43,108	43,108	4,236
BUREAU OF CUSTOMS	639,234	639,234	40,835	40,835	5,628
NATIONAL BUREAU OF STANDARDS	315,652	315,652	124,481	124,481	3,792
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,003,086	6,003,086	1,677,915	1,677,915	1,665,395
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	61,050	61,050	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	450,278	450,278	309,192	309,192	308,934
GENERAL SERVICES ADMINISTRATION	93,236	93,236	78,915	78,915	- - - - - -
PANAMA CANAL COMMISSION	5,980,831	5,980,831	1,651,521	1,651,521	691,704

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	481,613,877	481,613,877	288,904,617	288,904,617	287,283,238
ALBANIA	3,626	3,626	3,626	3,626	3,626
POSTAL DEBT SETTLEMENTS	3,626	3,626	3,626	3,626	3,626
ALGERIA	7,264	7,264	7,264	7,264	7,264
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,859	3,859	3,859	3,859	3,859
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	20[illegible]	202	202	202	202
POSTAL DEBT SETTLEMENTS	202	202	202	202	202
ANTIGUA	19,427	19,427	19,424	19,424	19,224
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS	17,849	17,849	17,849	17,849	17,849
IMMIGRATION AND NATURALIZATION SERVICE	203	203	200	200	- - - - - -
ARGENTINA	107,309	107,309	25,967	25,967	22,827
UNDER MILITARY SALES LOGISTICAL SUPPORT	93,833	93,833	22,569	22,569	22,569
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	3,621	3,621	2,116	2,116	- - - - - -
BUREAU OF CUSTOMS	7,834	7,834	53	53	53
NATIONAL BUREAU OF STANDARDS	1,816	1,816	1,024	1,024	- - - - - -
AUSTRALIA	950,785	950,785	291,215	291,215	284,038
UNDER MILITARY SALES LOGISTICAL SUPPORT	848,320	848,320	251,296	251,296	251,296
POSTAL DEBT SETTLEMENTS	26,493	26,493	26,493	26,493	26,493
FEDERAL AVIATION ADMINISTRATION	5,005	5,005	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	6,566	6,566	6,249	6,249	6,249
IMMIGRATION AND NATURALIZATION SERVICE	1,958	1,958	- - - - - -	- - - - - -	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	47,326	47,326	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,056	15,056	7,116	7,116	- - - - - -
GENERAL SERVICES ADMINISTRATION	61	61	61	61	- - - - - -
AUSTRIA	121,219	121,219	107,214	107,214	107,120
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,395	2,395	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	107,120	107,120	107,120	107,120	107,120
FEDERAL AVIATION ADMINISTRATION	8,120	8,120	- - - - - -	- - - - - -	- - - - - -
TENNESSEE VALLEY AUTHORITY	630	630	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,860	2,860	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	94	94	94	94	- - - - - -
BAHAMAS	177,258	177,258	129,035	129,035	127,197
UNDER MILITARY SALES LOGISTICAL SUPPORT	832	832	803	803	803
POSTAL DEBT SETTLEMENTS	125,971	125,971	125,971	125,971	125,971
FEDERAL AVIATION ADMINISTRATION	4,253	4,253	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	846	846	679	679	423
BUREAU OF CUSTOMS	45,356	45,356	1,582	1,582	- - - - - -
BAHREIN	7,151	7,151	7,151	7,151	7,151
POSTAL DEBT SETTLEMENTS	7,151	7,151	7,151	7,151	7,151
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	53,724	53,724	53,649	53,649	53,649
POSTAL DEBT SETTLEMENTS	50,972	50,972	50,972	50,972	50,972
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
LIBRARY OF CONGRESS	102	102	27	27	27
BELGIUM	611,995	611,995	234,270	234,270	228,987
UNDER MILITARY SALES LOGISTICAL SUPPORT	571,384	571,384	207,692	207,692	207,692

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INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
LIBRARY OF CONGRESS	32	32	21	21	21
IMMIGRATION AND NATURALIZATION SERVICE	33	33	- - -	- - -	- - -
BUREAU OF CUSTOMS	1,189	1,189	- - -	- - -	- - -
NATIONAL BUREAU OF STANDARDS	14,332	14,332	1,532	1,532	- - -
GENERAL SERVICES ADMINISTRATION	3,831	3,831	3,831	3,831	- - -
BELIZE	39,710	39,710	39,441	39,441	37,903
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	269	269	- - -	- - -	- - -
POSTAL DEBT SETTLEMENTS	37,903	37,903	37,903	37,903	37,903
BUREAU OF CUSTOMS	1,538	1,538	1,538	1,538	- - -
BENIN	18,163	18,163	18,163	18,163	18,163
POSTAL DEBT SETTLEMENTS	18,163	18,163	18,163	18,163	18,163
BERMUDA	67,321	67,321	66,790	66,790	66,539
POSTAL DEBT SETTLEMENTS	66,539	66,539	66,539	66,539	66,539
IMMIGRATION AND NATURALIZATION SERVICE	782	782	251	251	- - -
BOLIVIA	366,878	366,878	359,038	359,038	358,386
UNDER MILITARY SALES	359,954	359,954	359,038	359,038	358,386
LOGISTICAL SUPPORT	64,578	64,578	63,662	63,662	63,010
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	6,888	6,888	- - -	- - -	- - -
NATIONAL BUREAU OF STANDARDS	36	36	- - -	- - -	- - -
BRAZIL	376,237	376,237	356,362	356,362	330,591
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,261	24,261	22,855	22,855	- - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109,371	109,371	93,465	93,465	93,465
POSTAL DEBT SETTLEMENTS	237,126	237,126	237,126	237,126	237,126
FEDERAL AVIATION ADMINISTRATION	1,109	1,109	- - -	- - -	- - -
IMMIGRATION AND NATURALIZATION SERVICE	500	500	500	500	- - -
NATIONAL BUREAU OF STANDARDS	3,870	3,870	2,416	2,416	- - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BRITISH VIRGIN IS.	7,681	7,681	6,400	6,400	6,400
POSTAL DEBT SETTLEMENTS	6,400	6,400	6,400	6,400	6,400
BUREAU OF CUSTOMS	1,281	1,281	- - - - - -	- - - - - -	- - - - - -
BRUNEI	15,248	15,248	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,248	15,248	- - - - - -	- - - - - -	- - - - - -
BULGARIA	219,325	219,325	28,156	28,156	28,156
UNDER MILITARY SALES LOGISTICAL SUPPORT	186	186	123	123	123
POSTAL DEBT SETTLEMENTS	28,033	28,033	28,033	28,033	28,033
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	191,106	191,106	- - - - - -	- - - - - -	- - - - - -
BURUNDI	4,085	4,085	4,085	4,085	4,085
POSTAL DEBT SETTLEMENTS	4,085	4,085	4,085	4,085	4,085
CAMEROON	72,133	72,133	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT	72,133	72,133	- - - - - -	- - - - - -	- - - - - -
CANADA	2,660,390	2,660,390	754,249	754,249	714,826
UNDER MILITARY SALES LOGISTICAL SUPPORT	914,217	914,217	153,128	153,128	153,128
POSTAL DEBT SETTLEMENTS	533,729	533,729	533,729	533,729	533,729
UNDER ATOMIC ENERGY ACT	16,874	16,874	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	559	559	559	559	559
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	737,470	737,470	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	65,182	65,182	10,896	10,896	10,896
UNITED STATES COAST GUARD	6,010	6,010	326	326	326
LIBRARY OF CONGRESS	11,461	11,461	5,529	5,529	5,529
IMMIGRATION AND NATURALIZATION SERVICE	120,078	120,078	7,698	7,698	3,813
BUREAU OF CUSTOMS	185,225	185,225	14,593	14,593	3,054
NATIONAL BUREAU OF STANDARDS	43,420	43,420	10,843	10,843	3,792
GENERAL SERVICES ADMINISTRATION	26,165	26,165	16,948	16,948	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CAYMAN IS.(U.K)(CARIBBEAN REG.)	63,859	63,859	61,674	61,674	61,674
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	61,585	61,585	61,585	61,585	61,585
BUREAU OF CUSTOMS	2,185	2,185	- - - - - -	- - - - - -	- - - - - -
CHILE	211,906	211,906	190,666	190,666	186,813
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	44,071	44,071	24,893	24,893	24,893
BUREAU OF CUSTOMS	2,062	2,062	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	1,853	1,853	1,853	1,853	- - - - - -
CHINA (MAINLAND)	72,304	72,304	71,774	71,774	71,774
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	390	390	324	324	324
POSTAL DEBT SETTLEMENTS	71,374	71,374	71,374	71,374	71,374
LIBRARY OF CONGRESS	60	60	30	30	30
IMMIGRATION AND NATURALIZATION SERVICE	319	319	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	161	161	46	46	46
CHINA (TAIWAN)	1,394,996	1,394,996	1,380,645	1,380,645	1,380,645
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,370	3,370	2,834	2,834	2,834
POSTAL DEBT SETTLEMENTS	1,372,472	1,372,472	1,372,472	1,372,472	1,372,472
LIBRARY OF CONGRESS	315	315	90	90	90
IMMIGRATION AND NATURALIZATION SERVICE	454	454	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,071	7,071	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	11,314	11,314	5,249	5,249	5,249
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,696,583	11,696,583	11,653,780	11,653,780	11,648,385
UNDER MILITARY SALES	11,677,354	11,677,354	11,648,073	11,648,073	11,648,073
LOGISTICAL SUPPORT	11,618,615	11,618,615	11,589,334	11,589,334	11,589,334

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MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	232	232	232	232	232
IMMIGRATION AND NATURALIZATION SERVICE	1,003	1,003	580	580	- - - - - -
BUREAU OF CUSTOMS	12,913	12,913	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,527	1,527	1,421	1,421	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,554	3,554	3,554	3,554	- - - - - -
COMOROS	1	1	1	1	1
POSTAL DEBT SETTLEMENTS	1	1	1	1	1
COOK ISLANDS	13,228	13,228	13,228	13,228	13,228
POSTAL DEBT SETTLEMENTS	13,228	13,228	13,228	13,228	13,228
COSTA RICA	60,116	60,116	9,119	9,119	9,119
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,980	1,980	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	43,654	43,654	955	955	955
FEDERAL AVIATION ADMINISTRATION	4,699	4,699	4,667	4,667	4,667
IMMIGRATION AND NATURALIZATION SERVICE	3,156	3,156	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,210	3,210	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497
CUBA	3,057,033	3,057,033	3,030,300	3,030,300	3,030,296
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,190	1,190	964	964	964
POSTAL DEBT SETTLEMENTS	3,026,053	3,026,053	3,026,053	3,026,053	3,026,053
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	30,586	30,586	3,279	3,279	3,279
CYPRUS	10,206	10,206	10,061	10,061	7,172
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	583	583	358	358	358
POSTAL DEBT SETTLEMENTS	6,814	6,814	6,814	6,814	6,814
NATIONAL BUREAU OF STANDARDS	2,809	2,809	2,809	2,809	- - - - - -

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CZECHOSLOVAKIA	158	158	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	158	158	- - - - - -	- - - - - -	- - - - - -
DENMARK	1,222,067	1,222,067	876,255	876,255	869,683
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	359,858	359,858	14,915	14,915	14,915
POSTAL DEBT SETTLEMENTS	854,662	854,662	854,662	854,662	854,662
UNDER ATOMIC ENERGY ACT	66	66	66	66	66
IMMIGRATION AND NATURALIZATION SERVICE	257	257	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,262	2,262	1,650	1,650	- - - - - -
GENERAL SERVICES ADMINISTRATION	4,962	4,962	4,962	4,962	- - - - - -
DOMINICA	10,859	10,859	10,859	10,859	10,679
POSTAL DEBT SETTLEMENTS	10,679	10,679	10,679	10,679	10,679
IMMIGRATION AND NATURALIZATION SERVICE	180	180	180	180	- - - - - -
DOMINICAN REPUBLIC	553,596	553,596	504,634	504,634	504,634
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,583	1,583	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,481	4,481	3,769	3,769	3,769
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	534,925	534,925	534,925	534,925	534,925
FEDERAL AVIATION ADMINISTRATION	5,140	5,140	5,140	5,140	5,140
BUREAU OF CUSTOMS	6,667	6,667	- - - - - -	- - - - - -	- - - - - -
ECUADOR	574,922	574,922	530,476	530,476	530,476
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	191	191	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	560,138	560,138	530,476	530,476	530,476
LOGISTICAL SUPPORT	116,412	116,412	86,750	86,750	86,750
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
BUREAU OF CUSTOMS	3,219	3,219	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	11,374	11,374	- - - - - -	- - - - - -	- - - - - -
EGYPT	77,984	77,984	27,697	27,697	26,682

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	266	266	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	75,735	75,735	25,714	25,714	25,714
BUREAU OF CUSTOMS	28	28	28	28	28
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	900	900	900	900	900
EL SALVADOR	161,052	161,052	161,052	161,052	161,052
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
POSTAL DEBT SETTLEMENTS	60,516	60,516	60,516	60,516	60,516
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,510,768	14,510,768	14,510,768	14,510,768	14,510,424
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	15	15	15	15	15
GENERAL SERVICES ADMINISTRATION	344	344	344	344	- - - - - -
FIJI	18,458	18,458	18,458	18,458	18,458
POSTAL DEBT SETTLEMENTS	18,434	18,434	18,434	18,434	18,434
LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND	114,812	114,812	113,818	113,818	113,818
UNDER MILITARY SALES	1,062	1,062	835	835	835
ARMS EXPORT CONTROL ACT	22	22	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	1,040	1,040	835	835	835
POSTAL DEBT SETTLEMENTS	75,816	75,816	75,816	75,816	75,816
INTERNATIONAL ICE PATROL	37,157	37,157	37,157	37,157	37,157
LIBRARY OF CONGRESS	18	18	18	18	18
NATIONAL BUREAU OF STANDARDS	767	767	- - - - - -	- - - - - -	- - - - - -
FRANCE	888,231	888,231	71,619	71,619	57,051

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UNDER MILITARY SALES LOGISTICAL SUPPORT	274,197	274,197	1,766	1,766	1,766
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,016	1,016	1,016	1,016	1,016
UNDER ATOMIC ENERGY ACT	455,356	455,356	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
UNITED STATES COAST GUARD	620	620	620	620	620
LIBRARY OF CONGRESS	1,375	1,375	1,045	1,045	1,045
TENNESSEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	5,769	5,769	4,000	4,000	- - - - - -
BUREAU OF CUSTOMS	109	109	15	15	15
NATIONAL BUREAU OF STANDARDS	13,463	13,463	9,422	9,422	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,750	17,750	17,750	17,750	17,750
GENERAL SERVICES ADMINISTRATION	1,146	1,146	1,146	1,146	- - - - - -
FRENCH POLYNESIA	52,787	52,787	52,787	52,787	52,787
POSTAL DEBT SETTLEMENTS	52,787	52,787	52,787	52,787	52,787
GABON	25,643	25,643	1,395	1,395	1,395
UNDER MILITARY SALES LOGISTICAL SUPPORT	25,643	25,643	1,395	1,395	1,395
GAMBIA	4,485	4,485	4,485	4,485	4,485
POSTAL DEBT SETTLEMENTS	4,485	4,485	4,485	4,485	4,485
GERMANY, FED. REP. OF,(BONN)	6,965,489	6,965,489	4,754,611	4,754,611	4,708,442
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,187,052	2,187,052	361,553	361,553	315,456
POSTAL DEBT SETTLEMENTS	4,312,939	4,312,939	4,312,939	4,312,939	4,312,939
UNDER ATOMIC ENERGY ACT	7,837	7,837	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	28,077	28,077	15,194	15,194	15,194
LIBRARY OF CONGRESS	10,515	10,515	5,885	5,885	5,885
IMMIGRATION AND NATURALIZATION SERVICE	3,648	3,648	184	184	- - - - - -
BUREAU OF CUSTOMS	629	629	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	30,905	30,905	2,882	2,882	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	325,168	325,168	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,745	2,745	- - - - - -	- - - - - -	- - - - - -

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GERMAN DEMOCRATIC REPUBLIC	45,815	45,815	45,815	45,815	45,815
POSTAL DEBT SETTLEMENTS	45,815	45,815	45,815	45,815	45,815
GERMANY, BERLIN	2,377	2,377	2,219	2,219	2,219
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,377	2,377	2,219	2,219	2,219
GHANA	176	176	-------	-------	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	176	176	-------	-------	-------
GREECE	19,210,815	19,210,815	19,153,118	19,153,118	19,151,296
UNDER MILITARY SALES LOGISTICAL SUPPORT	18,989,785	18,989,785	18,988,124	18,988,124	18,988,124
INTERNATIONAL ICE PATROL	192,674	192,674	192,674	192,674	192,674
FEDERAL AVIATION ADMINISTRATION	19,159	19,159	17,348	17,348	17,348
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
TENNESSEE VALLEY AUTHORITY	1,180	1,180	-------	-------	-------
IMMIGRATION AND NATURALIZATION SERVICE	5,088	5,088	1,822	1,822	-------
NATIONAL BUREAU OF STANDARDS	979	979	-------	-------	-------
GRENADA	7,124	7,124	7,124	7,124	7,124
POSTAL DEBT SETTLEMENTS	7,124	7,124	7,124	7,124	7,124
GUADELOUPE	13,241	13,241	13,241	13,241	13,241
POSTAL DEBT SETTLEMENTS	13,241	13,241	13,241	13,241	13,241
GUATEMALA	789,318	789,318	788,669	788,669	788,669
POSTAL DEBT SETTLEMENTS	788,589	788,589	788,589	788,589	788,589
LIBRARY OF CONGRESS	317	317	80	80	80
IMMIGRATION AND NATURALIZATION SERVICE	15	15	-------	-------	-------
BUREAU OF CUSTOMS	389	389	-------	-------	-------

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GUINEA	5,876	5,876	5,790	5,790	5,790
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	86	86	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	5,790	5,790	5,790	5,790	5,790
POSTAL DEBT SETTLEMENTS					
GUYANA	15	15	11	11	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	15	15	11	11	- - - - - -
HAITI	867,264	867,264	862,613	862,613	862,613
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	636	636	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	859,133	859,133	859,133	859,133	859,133
POSTAL DEBT SETTLEMENTS	7,495	7,495	3,480	3,480	3,480
FEDERAL AVIATION ADMINISTRATION					
HONDURAS	67,454	67,454	53,792	53,792	53,792
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,419	2,419	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	44,702	44,702	33,459	33,459	33,459
UNDER MILITARY SALES	26,711	26,711	15,468	15,468	15,468
LOGISTICAL SUPPORT	17,991	17,991	17,991	17,991	17,991
MILITARY ASSISTANCE ADVISORY GROUPS	15,349	15,349	15,349	15,349	15,349
POSTAL DEBT SETTLEMENTS	4,984	4,984	4,984	4,984	4,984
UNITED STATES COAST GUARD					
HONG KONG (U.K.)	620,189	620,189	602,737	602,737	602,737
UNDER MILITARY SALES	1,401	1,401	1,099	1,099	1,099
LOGISTICAL SUPPORT	601,528	601,528	601,528	601,528	601,528
POSTAL DEBT SETTLEMENTS	13,855	13,855	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	110	110	110	110	110
LIBRARY OF CONGRESS	1,485	1,485	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,215	1,215	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	595	595	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS					
HUNGARY	22,273	22,273	22,177	22,177	22,100
POSTAL DEBT SETTLEMENTS	22,100	22,100	22,100	22,100	22,100
NATIONAL BUREAU OF STANDARDS	173	173	77	77	- - - - - -

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ICELAND	64,962	64,962	60,914	60,914	55,650
POSTAL DEBT SETTLEMENTS	55,650	55,650	55,650	55,650	55,650
FEDERAL AVIATION ADMINISTRATION	3,635	3,635	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	413	413	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,256	5,256	5,256	5,256	- - - - - -
INDIA	10,443,588	10,443,588	48,066	48,066	45,160
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	132	132	- - - - - -	- - - - - -	- - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	45,125	45,125	45,125	45,125	45,125
UNDER ATOMIC ENERGY ACT	10,391,453	10,391,453	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	35	35	35	35	35
IMMIGRATION AND NATURALIZATION SERVICE.	226	226	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,617	6,617	2,906	2,906	- - - - - -
INDONESIA	104,139	104,139	90,880	90,880	3,614
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	84,659	84,659	83,750	83,750	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	125	125	82	82	82
FEDERAL AVIATION ADMINISTRATION	15,839	15,839	3,532	3,532	3,532
GENERAL SERVICES ADMINISTRATION	3,516	3,516	3,516	3,516	- - - - - -
IRAN	1,866,161	1,866,161	1,866,111	1,866,111	1,851,365
UNDER MILITARY SALES	1,507,832	1,507,832	1,507,832	1,507,832	1,507,008
LOGISTICAL SUPPORT	1,195,064	1,195,064	1,195,064	1,195,064	1,194,240
MILITARY ASSISTANCE ADVISORY GROUPS	312,768	312,768	312,768	312,768	312,768
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,374	17,374	17,374	17,374	17,374
POSTAL DEBT SETTLEMENTS	201,565	201,565	201,565	201,565	201,565
FEDERAL AVIATION ADMINISTRATION	95,178	95,178	95,178	95,178	95,178
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	15,966	15,966	15,916	15,916	15,916
NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - - -
IRAQ	21,604	21,604	20,956	20,956	20,956
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500

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POSTAL DEBT SETTLEMENTS	19,386	19,386	19,386	19,386	19,386
FEDERAL AVIATION ADMINISTRATION	648	648	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	70	70	70	70	70
IRELAND	762,298	762,298	711,101	711,101	709,021
POSTAL DEBT SETTLEMENTS	709,021	709,021	709,021	709,021	709,021
FEDERAL AVIATION ADMINISTRATION	50,187	50,187	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,090	3,090	2,080	2,080	- - - - - -
ISRAEL	230,992	230,992	54,158	54,158	54,092
UNDER MILITARY SALES LOGISTICAL SUPPORT	206,923	206,923	35,541	35,541	35,541
INTERNATIONAL ICE PATROL	17,164	17,164	17,164	17,164	17,164
FEDERAL AVIATION ADMINISTRATION	1,054	1,054	1,054	1,054	1,054
LIBRARY OF CONGRESS	2,403	2,403	333	333	333
IMMIGRATION AND NATURALIZATION SERVICE	246	246	66	66	- - - - - -
BUREAU OF CUSTOMS	599	599	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,603	2,603	- - - - - -	- - - - - -	- - - - - -
ITALY	4,235,338	4,235,338	2,242,411	2,242,411	2,229,526
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,305,833	3,305,833	1,407,622	1,407,622	1,407,622
POSTAL DEBT SETTLEMENTS	413,171	413,171	413,171	413,171	413,171
INTERNATIONAL ICE PATROL	72,093	72,093	72,093	72,093	72,093
FEDERAL AVIATION ADMINISTRATION	54,080	54,080	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	538	538	176	176	176
TENNESSEE VALLEY AUTHORITY	12,106	12,106	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	186	186	33	33	- - - - - -
BUREAU OF CUSTOMS	528	528	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	27,986	27,986	12,852	12,852	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	348,817	348,817	336,464	336,464	336,464
IVORY COAST	1,205	1,205	995	995	995
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	210	210	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	22,697	22,697	14,840	14,840	14,467

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UNDER MILITARY SALES	5,500	5,500	5,500	5,500	5,500
ARMS EXPORT CONTROL ACT	5,250	5,250	5,250	5,250	5,250
LOGISTICAL SUPPORT	250	250	250	250	250
POSTAL DEBT SETTLEMENTS	8,923	8,923	8,923	8,923	8,923
FEDERAL AVIATION ADMINISTRATION	3,557	3,557	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE	209	209	35	35	- - - - - -
BUREAU OF CUSTOMS	4,126	4,126	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	338	338	338	338	- - - - - -
JAPAN	19,205,683	19,205,683	4,076,396	4,076,396	4,069,315
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,921,052	1,921,052	822,585	822,585	821,385
POSTAL DEBT SETTLEMENTS	3,230,554	3,230,554	3,230,554	3,230,554	3,230,554
UNDER ATOMIC ENERGY ACT	12,195,025	12,195,025	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	4,266	4,266	1,226	1,226	1,226
UNITED STATES COAST GUARD	13,851	13,851	13,851	13,851	13,851
LIBRARY OF CONGRESS	6,092	6,092	2,299	2,299	2,299
IMMIGRATION AND NATURALIZATION SERVICE	9,166	9,166	2,500	2,500	- - - - - -
BUREAU OF CUSTOMS	10,060	10,060	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	23,581	23,581	3,381	3,381	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,792,036	1,792,036	- - - - - -	- - - - - -	- - - - - -
JORDAN	47,732	47,732	24,959	24,959	24,959
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	45,626	45,626	22,853	22,853	22,853
LIBRARY OF CONGRESS	2,106	2,106	2,106	2,106	2,106
KAMPUCHEA (KHMER REPUBLIC)	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS	6,460	6,460	6,460	6,460	6,460
KENYA	1,333	1,333	1,333	1,333	1,333
POSTAL DEBT SETTLEMENTS	548	548	548	548	548
LIBRARY OF CONGRESS	785	785	785	785	785
KIRIBATI	860	860	860	860	860
POSTAL DEBT SETTLEMENTS	860	860	860	860	860

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KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	1,699,276	1,699,276	677,266	677,266	675,698
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	127,538	127,538	41,494	41,494	41,464
POSTAL DEBT SETTLEMENTS	559,087	559,087	559,087	559,087	559,087
FEDERAL AVIATION ADMINISTRATION	75,219	75,219	75,219	75,219	75,219
IMMIGRATION AND NATURALIZATION SERVICE	1,929	1,929	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,488	1,488	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	604	604	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	929,634	929,634	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,995	3,995	1,596	1,596	- - - - - -
KUWAIT	105,986	105,986	95,279	95,279	95,279
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	30,992	30,992	21,666	21,666	21,666
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	800	800	800	800	800
POSTAL DEBT SETTLEMENTS	72,813	72,813	72,813	72,813	72,813
NATIONAL BUREAU OF STANDARDS	1,381	1,381	- - - - - -	- - - - - -	- - - - - -
LAOS	1,646	1,646	1,646	1,646	1,646
POSTAL DEBT SETTLEMENTS	1,646	1,646	1,646	1,646	1,646
LEBANON	86,261	86,261	86,261	86,261	86,261
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,582	1,582	1,582	1,582	1,582
POSTAL DEBT SETTLEMENTS	84,623	84,623	84,623	84,623	84,623
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	2,247	2,247	2,247	2,247	2,247
POSTAL DEBT SETTLEMENTS	2,247	2,247	2,247	2,247	2,247

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LIBERIA	513,325	513,325	502,406	502,406	492,058
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	511	511	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,074	5,074	4,524	4,524	4,524
POSTAL DEBT SETTLEMENTS	103,217	103,217	103,217	103,217	103,217
INTERNATIONAL ICF PATROL	373,750	373,750	373,750	373,750	373,750
FEDERAL AVIATION ADMINISTRATION	9,512	9,512	9,512	9,512	9,512
LIBRARY OF CONGRESS	6,034	6,034	1,055	1,055	1,055
IMMIGRATION AND NATURALIZATION SERVICE	5,063	5,063	184	184	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,164	10,164	10,164	10,164	- - - - - -
LIBYA	21,425	21,425	21,425	21,425	8,905
POSTAL DEBT SETTLEMENTS	2,254	2,254	2,254	2,254	2,254
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,520	12,520	12,520	12,520	- - - - - -
LUXEMBOURG	15,633	15,633	15,200	15,200	15,200
POSTAL DEBT SETTLEMENTS	15,200	15,200	15,200	15,200	15,200
BUREAU OF CUSTOMS	433	433	- - - - - -	- - - - - -	- - - - - -
MACAO (PORTUG.)	7,062	7,062	7,062	7,062	7,062
POSTAL DEBT SETTLEMENTS	7,062	7,062	7,062	7,062	7,062
MALAYSIA	10,562	10,562	10,204	10,204	9,788
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	388	388	114	114	114
POSTAL DEBT SETTLEMENTS	8,762	8,762	8,762	8,762	8,762
LIBRARY OF CONGRESS	992	992	904	904	904
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
MARTINIQUE (FR.)	9,934	9,934	9,691	9,691	9,691
POSTAL DEBT SETTLEMENTS	9,691	9,691	9,691	9,691	9,691
IMMIGRATION AND NATURALIZATION SERVICE	243	243	- - - - - -	- - - - - -	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	1,140,159	1,140,159	982,476	982,476	882,027
UNDER MILITARY SALES LOGISTICAL SUPPORT	88,682	88,682	42,071	42,071	42,071
FEDERAL AVIATION ADMINISTRATION	1,542	1,542	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	350,570	350,570	350,570	350,570	350,570
LIBRARY OF CONGRESS	185	185	185	185	185
IMMIGRATION AND NATURALIZATION SERVICE	47,513	47,513	7,046	7,046	- - - - - -
BUREAU OF CUSTOMS	159,576	159,576	148	148	148
NATIONAL BUREAU OF STANDARDS	17,677	17,677	10,705	10,705	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	513,716	513,716	487,013	487,013	487,013
DEPARTMENT OF THE INTERIOR	2,040	2,040	2,040	2,040	2,040
GENERAL SERVICES ADMINISTRATION	2,658	2,658	2,658	2,658	- - - - - -
MOROCCO	114,422	114,422	72,010	72,010	72,010
UNDER MILITARY SALES LOGISTICAL SUPPORT	114,422	114,422	72,010	72,010	72,010
NAURU	5,794	5,794	5,249	5,249	5,249
POSTAL DEBT SETTLEMENTS	5,249	5,249	5,249	5,249	5,249
IMMIGRATION AND NATURALIZATION SERVICE	545	545	- - - - - -	- - - - - -	- - - - - -
NEPAL	11,474	11,474	1,567	1,567	1,567
POSTAL DEBT SETTLEMENTS	1,567	1,567	1,567	1,567	1,567
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	- - - - - -	- - - - - -	- - - - - -
NETHERLANDS	350,006	350,006	114,066	114,066	111,033
UNDER MILITARY SALES LOGISTICAL SUPPORT	213,043	213,043	9,818	9,818	9,818
POSTAL DEBT SETTLEMENTS	79,719	79,719	79,719	79,719	79,719
UNDER ATOMIC ENERGY ACT	1,558	1,558	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	16,999	16,999	16,999	16,999	16,999
FEDERAL AVIATION ADMINISTRATION	18,636	18,636	3,247	3,247	3,247
LIBRARY OF CONGRESS	1,250	1,250	1,250	1,250	1,250

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE	1,513	1,513	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	887	887	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	16,421	16,421	3,833	3,833	- - - - - -
NETHERLAND ANTILLES	185,316	185,316	185,252	185,252	185,252
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	163	163	113	113	113
POSTAL DEBT SETTLEMENTS	185,139	185,139	185,139	185,139	185,139
IMMIGRATION AND NATURALIZATION SERVICE	14	14	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	53,057	53,057	1,811	1,811	1,399
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	48,254	48,254	69	69	69
FEDERAL AVIATION ADMINISTRATION	123	123	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,280	1,280	1,280	1,280	1,280
IMMIGRATION AND NATURALIZATION SERVICE	1,701	1,701	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,658	3,658	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,041	2,041	462	462	- - - - - -
NICARAGUA	159,508	159,508	157,117	157,117	157,117
UNDER MILITARY SALES	77,591	77,591	77,591	77,591	77,591
ARMS EXPORT CONTROL ACT	19,829	19,829	19,829	19,829	19,829
LOGISTICAL SUPPORT	5,027	5,027	5,027	5,027	5,027
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	9,057	9,057	9,057	9,057	9,057
IMMIGRATION AND NATURALIZATION SERVICE	2	2	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,375	2,375	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	70,683	70,683	70,469	70,469	70,469
NIGER	650	650	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	650	650	- - - - - -	- - - - - -	- - - - - -
NIGERIA	471,865	471,865	471,166	471,166	471,166
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	368	368	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	304	304	- - - - - -	- - - - - -	- - - - - -

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MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	187,308	187,308	187,308	187,308	187,308
FEDERAL AVIATION ADMINISTRATION	89,268	89,268	89,268	89,268	89,268
LIBRARY OF CONGRESS	759	759	759	759	759
IMMIGRATION AND NATURALIZATION SERVICE	35	35	- - - - - -	- - - - - -	- - - - - -
NORWAY	35,112	35,112	14,437	14,437	3,665
UNDER ATOMIC ENERGY ACT	7,115	7,115	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	3,683	3,683	3,665	3,665	3,665
IMMIGRATION AND NATURALIZATION SERVICE	2,252	2,252	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	11,210	11,210	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,858	1,858	778	778	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,994	8,994	8,994	8,994	- - - - - -
OMAN	86,127	86,127	86,127	86,127	86,127
FEDERAL AVIATION ADMINISTRATION	86,127	86,127	86,127	86,127	86,127
PAKISTAN	279,286	279,286	100,400	100,400	100,400
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	322	322	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	248,169	248,169	69,910	69,910	69,910
POSTAL DEBT SETTLEMENTS	30,490	30,490	30,490	30,490	30,490
NATIONAL BUREAU OF STANDARDS	305	305	- - - - - -	- - - - - -	- - - - - -
PANAMA	6,265,061	6,265,061	1,894,421	1,894,421	934,604
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,402	2,402	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	38,391	38,391	37,046	37,046	37,046
LOGISTICAL SUPPORT	31,110	31,110	29,765	29,765	29,765
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	136,397	136,397	136,397	136,397	136,397
INTERNATIONAL ICE PATROL	69,457	69,457	69,457	69,457	69,457
FEDERAL AVIATION ADMINISTRATION	21,420	21,420	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	3,009	3,009	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	13,154	13,154	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	5,980,831	5,980,831	1,651,521	1,651,521	691,704

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PARAGUAY	14,353	14,353	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	3,068	3,068	- - - - - -	- - - - - -	- - - - - -
PERU	1,197,282	1,197,282	598,336	598,336	480,282
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	877,358	877,358	337,747	337,747	238,624
ARMS EXPORT CONTROL ACT	535,895	535,895	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	168,284	168,284	164,528	164,528	65,405
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,814	1,814	1,814	1,814	1,814
POSTAL DEBT SETTLEMENTS	33,585	33,585	33,585	33,585	33,585
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	9,500	9,500	9,500	9,500	- - - - - -
BUREAU OF CUSTOMS	1,619	1,619	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	389	389	165	165	- - - - - -
DEPARTMENT OF THE INTERIOR	271,604	271,604	214,225	214,225	214,225
GENERAL SERVICES ADMINISTRATION	1,266	1,266	1,266	1,266	- - - - - -
PHILIPPINES	47,903,087	47,903,087	47,887,643	47,887,643	47,810,643
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,894,670	47,894,670	47,885,121	47,885,121	47,810,317
LIBRARY OF CONGRESS	946	946	126	126	126
IMMIGRATION AND NATURALIZATION SERVICE	3,903	3,903	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	771	771	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,797	2,797	2,436	2,436	- - - - - -
PITCAIRN ISLANDS	1,748	1,748	1,748	1,748	1,748
POSTAL DEBT SETTLEMENTS	1,748	1,748	1,748	1,748	1,748
POLAND	882,584	882,584	422,488	422,488	416,512
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,120	1,120	703	703	703
POSTAL DEBT SETTLEMENTS	267,964	267,964	267,964	267,964	267,964
INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884
NATIONAL BUREAU OF STANDARDS	6,444	6,444	5,976	5,976	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	582,172	582,172	122,961	122,961	122,961
PORTUGAL	1,089,825	1,089,825	148,233	148,233	107,172
UNDER MILITARY SALES LOGISTICAL SUPPORT	990,748	990,748	81,065	81,065	40,305
POSTAL DEBT SETTLEMENTS	23,794	23,794	23,794	23,794	23,794
FEDERAL AVIATION ADMINISTRATION	74,623	74,623	43,073	43,073	43,073
NATIONAL BUREAU OF STANDARDS	660	660	301	301	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	15,638	15,638	15,638	15,638	15,638
POSTAL DEBT SETTLEMENTS	6,133	6,133	6,133	6,133	6,133
FEDERAL AVIATION ADMINISTRATION	9,505	9,505	9,505	9,505	9,505
ROMANIA	48,817	48,817	38,204	38,204	37,206
POSTAL DEBT SETTLEMENTS	37,206	37,206	37,206	37,206	37,206
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	482	482	482	482	- - - - - -
RWANDA	1,185	1,185	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	1,185	1,185	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	18,384	18,384	18,332	18,332	18,332
POSTAL DEBT SETTLEMENTS	18,332	18,332	18,332	18,332	18,332
IMMIGRATION AND NATURALIZATION SERVICE	52	52	- - - - - -	- - - - - -	- - - - - -

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	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SAINT VINCENT	51,559	51,559	51,559	51,559	51,559
POSTAL DEBT SETTLEMENTS	51,559	51,559	51,559	51,559	51,559
SAUDI ARABIA	495,085	495,085	316,605	316,605	307,833
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	149,713	149,713	64,176	64,176	64,176
POSTAL DEBT SETTLEMENTS	224,896	224,896	224,896	224,896	224,896
FEDERAL AVIATION ADMINISTRATION	15,888	15,888	15,398	15,398	15,398
LIBRARY OF CONGRESS	4,959	4,959	3,363	3,363	3,363
IMMIGRATION AND NATURALIZATION SERVICE	72	72	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	50,865	50,865	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,772	8,772	8,772	8,772	- - - - - -
SENEGAL	12,413	12,413	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,413	12,413	- - - - - -	- - - - - -	- - - - - -
SEYCHELLES	1,970	1,970	1,970	1,970	1,970
POSTAL DEBT SETTLEMENTS	1,970	1,970	1,970	1,970	1,970
SINGAPORE	91,871	91,871	13,340	13,340	10,284
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,936	20,936	7,742	7,742	7,742
UNDER ATOMIC ENERGY ACT	11,285	11,285	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,638	3,638	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	788	788	174	174	174
IMMIGRATION AND NATURALIZATION SERVICE	23,167	23,167	3,140	3,140	- - - - - -
BUREAU OF CUSTOMS	32,105	32,105	2,284	2,284	2,284
SOLOMON ISLANDS	8,564	8,564	8,564	8,564	8,564
POSTAL DEBT SETTLEMENTS	8,564	8,564	8,564	8,564	8,564
SOUTH AFRICA	11,228	11,228	5,845	5,845	475
UNDER MILITARY SALES					

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LOGISTICAL SUPPORT	4,260	4,260	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	475	475	475	475	475
BUREAU OF CUSTOMS	4,264	4,264	4,264	4,264	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,923	1,923	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	306	306	306	306	- - - - - -
SOUTH-WEST AFRICA	1,727	1,727	1,727	1,727	1,727
POSTAL DEBT SETTLEMENTS	1,727	1,727	1,727	1,727	1,727
SPAIN	80,285,688	80,285,688	22,407,540	22,407,540	22,404,118
UNDER MILITARY SALES	4,608,882	4,608,882	1,717,252	1,717,252	1,717,252
ARMS EXPORT CONTROL ACT	2,671,212	2,671,212	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	1,937,670	1,937,670	1,717,252	1,717,252	1,717,252
POSTAL DEBT SETTLEMENTS	1,300	1,300	1,300	1,300	1,300
UNDER ATOMIC ENERGY ACT	34,150,477	34,150,477	19,746,845	19,746,845	19,746,845
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	432,394	432,394	377,626	377,626	377,626
BUREAU OF CUSTOMS	7,138	7,138	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,427	4,427	3,422	3,422	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1,000,921	1,000,921	480,946	480,946	480,946
SRI LANKA (CEYLON)	42,736	42,736	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	42,736	42,736	- - - - - -	- - - - - -	- - - - - -
SUDAN	63,694	63,694	19,273	19,273	19,273
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	12,198	12,198	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	35,732	35,732	13,690	13,690	13,690
POSTAL DEBT SETTLEMENTS	5,583	5,583	5,583	5,583	5,583
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	10,185	10,185	- - - - - -	- - - - - -	- - - - - -
SURINAME	18,168	18,168	18,168	18,168	18,168
POSTAL DEBT SETTLEMENTS	18,168	18,168	18,168	18,168	18,168
SWAZILAND	2,071	2,071	2,071	2,071	2,071

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	2,071	2,071	2,071	2,071	2,071
SWEDEN	18,964,229	18,964,229	352,822	352,822	336,982
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,284	14,284	1,049	1,049	1,049
POSTAL DEBT SETTLEMENTS	335,933	335,933	335,933	335,933	335,933
UNDER ATOMIC ENERGY ACT	18,592,921	18,592,921	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,102	1,102	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	518	518	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	15,368	15,368	15,166	15,166	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,585	3,585	156	156	- - - - - -
GENERAL SERVICES ADMINISTRATION	518	518	518	518	- - - - - -
SWITZERLAND	2,989,305	2,989,305	1,176,748	1,176,748	1,175,331
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	985	985	425	425	425
POSTAL DEBT SETTLEMENTS	1,174,820	1,174,820	1,174,820	1,174,820	1,174,820
UNDER ATOMIC ENERGY ACT	1,803,432	1,803,432	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	134	134	86	86	86
TENNESSEE VALLEY AUTHORITY	6,556	6,556	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,588	3,588	1,417	1,417	- - - - - -
SYRIA	20,677	20,677	20,129	20,129	20,129
POSTAL DEBT SETTLEMENTS	19,660	19,660	19,660	19,660	19,660
LIBRARY OF CONGRESS	1,017	1,017	469	469	469
TANZANIA	8,838	8,838	8,770	8,770	8,770
POSTAL DEBT SETTLEMENTS	8,620	8,620	8,620	8,620	8,620
LIBRARY OF CONGRESS	150	150	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE	68	68	- - - - - -	- - - - - -	- - - - - -
THAILAND	21,035,083	21,035,083	26,079,329	26,079,329	26,079,240
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,001,113	20,001,113	19,999,580	19,999,580	19,999,580
POSTAL DEBT SETTLEMENTS	77,513	77,513	77,513	77,513	77,513
UNDER ATOMIC ENERGY ACT	953,192	953,192	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,222	2,222	2,147	2,147	2,147

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	1,043	1,043	89	89	- - - - - -
TOGO	18,429	18,429	18,429	18,429	18,429
POSTAL DEBT SETTLEMENTS	18,429	18,429	18,429	18,429	18,429
TONGA	9,057	9,057	9,057	9,057	9,057
POSTAL DEBT SETTLEMENTS	9,057	9,057	9,057	9,057	9,057
TRINIDAD AND TOBAGO	233,733	233,733	229,790	229,790	229,790
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	142	142	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	223,423	223,423	223,423	223,423	223,423
FEDERAL AVIATION ADMINISTRATION	10,112	10,112	6,311	6,311	6,311
LIBRARY OF CONGRESS	56	56	56	56	56
TRUST TER. OF PACIF. IS. (US)	259	259	148	148	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	259	259	148	148	- - - - - -
TUNISIA	13,618	13,618	13,618	13,618	13,618
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,616	5,616	5,616	5,616	5,616
POSTAL DEBT SETTLEMENTS	7,514	7,514	7,514	7,514	7,514
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	$9,587,219	$9,587,219	$7,468,586	$7,468,586	$7,466,917
UNDER MILITARY SALES	$9,400,593	$9,400,593	$7,281,960	$7,281,960	$7,281,960
ARMS EXPORT CONTROL ACT	2,046,711	2,046,711	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	$7,353,882	$7,353,882	$7,281,960	$7,281,960	$7,281,960
POSTAL DEBT SETTLEMENTS	184,957	184,957	184,957	184,957	184,957
GENERAL SERVICES ADMINISTRATION	1,669	1,669	1,669	1,669	- - - - - -
TURKS AND CAICOS ISLANDS	25,619	25,619	18,264	18,264	18,264
UNDER MILITARY SALES					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	8,243	8,243	888	888	888
POSTAL DEBT SETTLEMENTS	17,376	17,376	17,376	17,376	17,376
TUVALU	3,837	3,837	3,837	3,837	3,837
POSTAL DEBT SETTLEMENTS	3,837	3,837	3,837	3,837	3,837
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	83,369	83,369	78,940	78,940	78,940
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	31,719	31,719	27,290	27,290	27,290
POSTAL DEBT SETTLEMENTS	4,737	4,737	4,737	4,737	4,737
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	46,913	46,913	46,913	46,913	46,913
UNITED ARAB EMIRATES	32,691	32,691	32,691	32,691	32,691
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	32,684	32,684	32,684	32,684	32,684
UNITED KINGDOM	58,463,112	58,463,112	3,017,695	3,017,695	3,008,144
UNDER MILITARY SALES	42,741,334	42,741,334	1,492,480	1,492,480	1,492,480
ARMS EXPORT CONTROL ACT	35,683,512	35,683,512	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	7,057,822	7,057,822	1,492,480	1,492,480	1,492,480
POSTAL DEBT SETTLEMENTS	1,508,168	1,508,168	1,508,168	1,508,168	1,508,168
UNDER ATOMIC ENERGY ACT	14,128,317	14,128,317	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	954	954	138	138	138
UNITED STATES COAST GUARD	172	172	140	140	140
LIBRARY OF CONGRESS	8,289	8,289	7,218	7,218	7,218
TENNESSEE VALLEY AUTHORITY	13,559	13,559	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	20,548	20,548	115	118	- - - - - -
BUREAU OF CUSTOMS	22,333	22,333	1,118	1,118	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,205	18,205	7,082	7,082	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	975	975	975	975	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
URUGUAY	367,811	367,811	367,794	367,794	367,794
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	360,520	360,520	360,520	360,520	360,520
BUREAU OF CUSTOMS	17	17	- - - - - -	- - - - - -	- - - - - -
VATICAN CITY	25,071	25,071	25,071	25,071	25,071
POSTAL DEBT SETTLEMENTS	25,071	25,071	25,071	25,071	25,071
VENEZUELA	1,240,758	1,240,758	1,193,473	1,193,473	1,186,083
UNDER MILITARY SALES	683,199	683,199	678,595	678,595	678,595
LOGISTICAL SUPPORT	373,650	373,650	369,046	369,046	369,046
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	177,019	177,019	177,019	177,019	177,019
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	329,680	329,680	302,227	302,227	302,227
LIBRARY OF CONGRESS	5,865	5,865	5,825	5,825	5,825
IMMIGRATION AND NATURALIZATION SERVICE	1,268	1,268	1,193	1,193	- - - - - -
BUREAU OF CUSTOMS	15,113	15,113	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,237	6,237	6,237	6,237	- - - - - -
VIETNAM	147,497	147,497	147,497	147,497	147,497
POSTAL DEBT SETTLEMENTS	147,497	147,497	147,497	147,497	147,497
YEMEN, PEOPLES DEM. REP. (ADEN)	311	311	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	311	311	- - - - - -	- - - - - -	- - - - - -
YEMEN, ARAB REPUBLIC (SANA)	435	435	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	435	435	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	757,828	757,828	38,430	38,430	38,918
UNDER MILITARY SALES					

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BY COUNTRY, AND PROGRAM

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LOGISTICAL SUPPORT	2,748	2,748	2,278	2,278	2,278
UNDER ATOMIC ENERGY ACT	716,975	716,975	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,648	34,648	34,648	34,648	34,648
IMMIGRATION AND NATURALIZATION SERVICE	1,784	1,784	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,685	1,685	1,512	1,512	- - - - - -
ZAIRE (CONGO-KINSHAS)	73,223	73,223	9,471	9,471	9,471
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	169	169	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR	63,583	63,583	- - - - - -	- - - - - -	- - - - - -
ZAMBIA	25,684	25,684	123	123	123
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	561	561	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	25,000	25,000	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	118	118	118	118	118
ZIMBABWE	51,948	51,948	51,948	51,948	51,948
POSTAL DEBT SETTLEMENTS	8,369	8,369	8,369	8,369	8,369
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	51,426,895	51,426,895	10,270	10,270	10,270
UNDER ATOMIC ENERGY ACT	51,426,895	51,426,895	10,270	10,270	10,270
INTL. ATOMIC ENERGY AGENCY	91,899	91,899	91,899	91,899	91,899
UNDER ATOMIC ENERGY ACT	91,899	91,899	91,899	91,899	91,899
NATO	419,837	419,837	377,878	377,878	377,878
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	419,837	419,837	377,878	377,878	377,878

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNITED NATIONS	4,523,413	4,523,413	4,519,883	4,519,883	4,519,883
UNDER MILITARY SALES	4,484,591	4,484,591	4,484,591	4,484,591	4,484,591
LOGISTICAL SUPPORT	38,270	38,270	34,740	34,740	34,740
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	552	552	552	552	552
POSTAL DEBT SETTLEMENTS					
AFRICAN REGIONAL	27,321	27,321	18,585	18,585	18,585
DEPARTMENT OF THE INTERIOR	27,321	27,321	18,585	18,585	18,585
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	126,929	126,929	------	------	------
UNDER ATOMIC ENERGY ACT	126,929	126,929	------	------	------
WORLDWIDE INT. ORGANIZATIONS	168	168	------	------	------
UNDER MILITARY SALES	168	168	------	------	------
LOGISTICAL SUPPORT					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
SUMMARY BY PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	281,629,703	281,629,703	3,286,122	3,286,122	3,286,122
AUSTRALIA	8,798,906	8,798,906	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	8,798,906	8,798,906	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
IRELAND	928	928	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	928	928	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	146,050,743	146,050,743	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	146,050,743	146,050,743	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	3,709,030	3,709,030	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,709,030	3,709,030	- - - - - -	- - - - - -	- - - - - -
NICARAGUA	720,329	720,329	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	720,329	720,329	- - - - - -	- - - - - -	- - - - - -
NORWAY	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	49,385,738	49,385,738	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	49,385,738	49,385,738	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	14,380,831	14,380,831	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	14,380,831	14,380,831	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	1,530,301	1,530,301	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,530,301	1,530,301	- - - - - -	- - - - - -	- - - - - -
YUGOSLAVIA	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS)	3,286,127	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Program

by Country

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1980
SUMMARY BY PROGRAM DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM

DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,514,856	2,514,856	2,514,837	2,514,837	2,513,355
DOMINICAN REPUBLIC	1,037	1,037	1,037	1,037	1,037
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	1,037	1,037	1,037	1,037	1,037
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	909	909	909	909	909
GABON	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	332,370	332,370	332,370	332,370	332,370
NEPAL	19	19	-------	-------	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	19	19	-------	-------	-------
PARAGUAY	1,353	1,353	1,353	1,353	1,353
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	1,353	1,353	1,353	1,353	1,353
PHILIPPINES	1,482	1,482	1,482	1,482	-------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	1,482	1,482	1,482	1,482	-------
VIETNAM	63,368	63,368	63,368	63,368	63,368

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1980
BY COUNTRY, AND PROGRAM
DEC 15 ,1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	40,498,192	26,716,277	21,850,571	20,577,978	18,647,621	18,030,290
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,313,387	0	1,676,338	1,676,338	637,009	637,009
OPIC-INVESTMENT SUPPORT.	2,404,636	2,404,636	2,404,636	32,062	0	0
TOTAL	45,216,175	29,120,913	25,931,545	22,286,378	19,284,630	18,667,299
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
TOTAL	4,961,856	4,961,856	4,195,183	4,195,183	766,673	766,673
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	5,512,196	210,245	3,518,251	3,518,251	1,993,945	1,993,945
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,808,535	0	3,003,029	0	1,805,506	0
LONG-TERM DOLLAR SALES	45,303,440	45,303,440	14,810,470	12,147,975	30,492,970	29,201,775
TOTAL	55,624,171	45,513,685	21,331,750	15,666,226	34,292,421	31,195,720
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	6,788,652	6,788,652	5,874,984	5,467,884	913,668	858,709
TOTAL	6,788,652	6,788,652	5,874,984	5,467,884	913,668	858,709
UNDER EXPORT IMPORT BANK ACT.						
	410,271,849	410,271,849	338,966,719	291,944,636	71,305,130	66,328,712
TOTAL	410,271,849	410,271,849	338,966,719	291,944,636	71,305,130	66,328,712
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
TOTAL	53,869,132	53,869,132	32,248,709	32,248,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	659,351,372	633,145,624	475,537,527	418,797,653	183,813,845	175,068,436

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	989,653	989,653	470,128	470,128	519,525	325,109
TOTAL	989,653	989,653	470,128	470,128	519,525	325,109
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	42,879	0	10,140	10,140	32,739	32,739
LONG-TERM DOLLAR SALES	782	782	438	438	344	344
TOTAL	43,661	782	10,578	10,578	33,083	33,083
COUNTRY TOTAL	1,033,314	990,435	480,706	480,706	552,608	358,192
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,979,130	1,979,130	1,056,910	1,056,910	922,220	922,220
TOTAL	1,979,130	1,979,130	1,056,910	1,056,910	922,220	922,220
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,154,591	2,154,591	1,634,600	1,634,600	519,991	519,991
TOTAL	2,154,591	2,154,591	1,634,600	1,634,600	519,991	519,991
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,168,623	4,168,623	2,932,369	2,932,369	1,236,254	1,236,254
TOTAL	4,168,623	4,168,623	2,932,369	2,932,369	1,236,254	1,236,254
COUNTRY TOTAL	8,302,344	8,302,344	5,623,879	5,623,879	2,678,465	2,678,465
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	459	459	459	459	0	0
OPIC-INVESTMENT SUPPORT.	449,740	449,740	449,740	0	0	0
TOTAL	450,199	450,199	450,199	459	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1	0	1	1	0	0
TOTAL	1	0	1	1	0	0
UNDER EXPORT IMPORT BANK ACT.						
	3,273,703	3,273,703	2,834,333	0	439,410	8,006
TOTAL	3,273,703	3,273,703	2,834,333	0	439,410	8,006
COUNTRY TOTAL	3,723,943	3,723,942	3,284,533	460	439,410	8,006
BURMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	922,712	0	398,210	398,210	524,502	524,502
TOTAL	922,712	0	398,210	398,210	524,502	524,502
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	129,282	129,282	86,476	86,476	42,806	42,806
TOTAL	129,282	129,282	86,476	86,476	42,806	42,806
COUNTRY TOTAL	1,051,994	129,282	484,686	484,686	567,308	567,308
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
COUNTRY TOTAL	1,857,423	1,857,423	1,121,000	1,121,000	736,423	736,423
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
	4,804	4,804	0	0	4,804	4,804
TOTAL	4,804	4,804	0	0	4,804	4,804
COUNTRY TOTAL	4,804	4,804	0	0	4,804	4,804
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
TOTAL	8,535,390	8,535,390	4,081,782	4,081,782	4,453,608	4,453,608
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	91,154,927	91,154,927	51,070,419	51,070,419	40,084,508	40,084,508
COLOMBIA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	43,854	43,854	0	0	43,854	43,854
TOTAL	43,854	43,854	0	0	43,854	43,854
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	55,238	55,238	45,617	45,617	9,621	9,621
TOTAL	55,238	55,238	45,617	45,617	9,621	9,621
COUNTRY TOTAL	132,179	132,179	78,526	78,526	53,653	53,653
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	609,969	609,969	262,610	0	347,359	0
TOTAL	609,969	609,969	262,610	0	347,359	0
COUNTRY TOTAL	609,969	609,969	262,610	0	347,359	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
COUNTRY TOTAL	77,198,966	77,198,966	36,266,581	36,266,581	40,932,385	40,932,385
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
COUNTRY TOTAL	8,227,202	8,227,202	4,869,868	4,869,868	3,357,334	3,357,334
DOMINICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
TOTAL	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
COUNTRY TOTAL	1,487,418	1,487,418	1,306,785	1,014,285	180,633	127,898
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	36	36	0	0	36	36
TOTAL	36	36	0	0	36	36

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,047	2,047	1,335	1,335	712	712
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
TOTAL	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
COUNTRY TOTAL	1,627,224	1,627,224	1,502,077	1,502,077	125,147	125,147
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	73,269	73,269	45,228	45,228	28,041	28,041
TOTAL	73,269	73,269	45,228	45,228	28,041	28,041
COUNTRY TOTAL	73,269	73,269	45,228	45,228	28,041	28,041
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	41,939	41,939	41,939	0	0	0
TOTAL	41,939	41,939	41,939	0	0	0
COUNTRY TOTAL	41,939	41,939	41,939	0	0	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	4,055,607	0	2,575,189	2,575,189	1,480,418	1,480,418
LONG-TERM DOLLAR SALES	2,782,896	2,782,896	1,367,884	1,367,884	1,415,012	1,415,012
TOTAL	6,838,503	2,782,896	3,943,073	3,943,073	2,895,430	2,895,430
COUNTRY TOTAL	6,838,503	2,782,896	3,943,073	3,943,073	2,895,430	2,895,430
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45,104	45,104	0	0	45,104	45,104
TOTAL	45,104	45,104	0	0	45,104	45,104
COUNTRY TOTAL	45,104	45,104	0	0	45,104	45,104
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	378,378	378,378	255,661	255,661	122,717	122,717
TOTAL	378,378	378,378	255,661	255,661	122,717	122,717
COUNTRY TOTAL	378,378	378,378	255,661	255,661	122,717	122,717

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,564,946	0	2,805,862	0	1,759,084	0
TOTAL	4,564,946	0	2,805,862	0	1,759,084	0
COUNTRY TOTAL	4,564,946	0	2,805,862	0	1,759,084	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	1,954,896	1,954,896	1,954,896	32,062	0	0
TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
COUNTRY TOTAL	1,954,896	1,954,896	1,954,896	32,062	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
TOTAL	2,942,539	2,942,539	2,474,370	2,474,370	468,169	468,169
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,274,629	80,963	836,647	836,647	437,982	437,982
LONG-TERM DOLLAR SALES	4,889,429	4,889,429	3,462,365	799,870	1,427,064	135,869
TOTAL	6,164,058	4,970,392	4,299,012	1,636,517	1,865,046	573,851
UNDER EXPORT IMPORT BANK ACT.						
	284,056,340	284,056,340	273,420,276	234,010,276	10,636,064	7,804,448
TOTAL	284,056,340	284,056,340	273,420,276	234,010,276	10,636,064	7,804,448
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
TOTAL	37,106,540	37,106,540	23,297,059	23,297,059	13,809,481	13,809,481
COUNTRY TOTAL	330,269,477	329,075,811	303,490,717	261,418,222	26,778,760	22,455,949
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	205,968	205,968	52	52	205,916	205,916
TOTAL	205,968	205,968	52	52	205,916	205,916
UNDER EXPORT IMPORT BANK ACT.						
	868,023	868,023	565,766	0	302,257	0
TOTAL	868,023	868,023	565,766	0	302,257	0
COUNTRY TOTAL	1,073,991	1,073,991	565,818	52	508,173	205,916
JAPAN						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	63	63	0	0	63	0
TOTAL	63	63	0	0	63	0
COUNTRY TOTAL	63	63	0	0	63	0
JORDAN						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	62,897	62,897	0	0	62,897	62,897
TOTAL	62,897	62,897	0	0	62,897	62,897
COUNTRY TOTAL	62,897	62,897	0	0	62,897	62,897
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	21,683,255	21,683,255	0	0	21,683,255	21,683,255
TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
COUNTRY TOTAL	21,683,255	21,683,255	0	0	21,683,255	21,683,255
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,238	1,238	0	0	1,238	1,238
TOTAL	1,238	1,238	0	0	1,238	1,238
COUNTRY TOTAL	1,238	1,238	0	0	1,238	1,238
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	45	45	45	45	0	0
TOTAL	45	45	45	45	0	0
COUNTRY TOTAL	45	45	45	45	0	0
LIBERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	256	256	256	256	0	0
TOTAL	256	256	256	256	0	0
UNDER EXPORT IMPORT BANK ACT.	1,954,550	1,954,550	1,917,884	38,600	36,666	10,778
TOTAL	1,954,550	1,954,550	1,917,884	38,600	36,666	10,778
COUNTRY TOTAL	1,954,806	1,954,806	1,918,140	38,856	36,666	10,778
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,337	18,337	0	0	18,337	18,337
TOTAL	18,337	18,337	0	0	18,337	18,337
COUNTRY TOTAL	18,337	18,337	0	0	18,337	18,337

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	163,736	163,736	0	0	163,736	163,736
TOTAL	163,736	163,736	0	0	163,736	163,736
COUNTRY TOTAL	163,736	163,736	0	0	163,736	163,736
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	257	257	257	116	0	0
TOTAL	257	257	257	116	0	0
UNDER EXPORT IMPORT BANK ACT.	1,701,880	1,701,880	1,082,221	0	619,659	0
TOTAL	1,701,880	1,701,880	1,082,221	0	619,659	0
COUNTRY TOTAL	1,702,137	1,702,137	1,082,478	116	619,659	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	209,424	0	174,178	0	35,246	0
LONG-TERM DOLLAR SALES	96	96	39	39	57	57
TOTAL	209,520	96	174,217	39	35,303	57
COUNTRY TOTAL	209,520	96	174,217	39	35,303	57
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.	429,829	429,829	233,462	0	196,367	0
TOTAL	429,829	429,829	233,462	0	196,367	0
COUNTRY TOTAL	429,829	429,829	233,462	0	196,367	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,581,769	1,494,734	602,927	602,927	978,842	978,842
TOTAL	1,581,769	1,494,734	602,927	602,927	978,842	978,842
UNDER MILITARY SALES	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
ARMS EXPORT CONTROL ACT	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
TOTAL	1,635,711	1,635,711	610,791	327,710	1,024,920	934,453
COUNTRY TOTAL	4,330,174	4,243,139	2,272,224	1,989,143	2,057,950	1,967,483

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	122	122	122	122	0	0
TOTAL	122	122	122	122	0	0
COUNTRY TOTAL	122	122	122	122	0	0
PAKISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	9,798	0	9,798	9,798	0	0
TOTAL	9,798	0	9,798	9,798	0	0
COUNTRY TOTAL	9,798	0	9,798	9,798	0	0
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,289	486,289	380,857	380,857	105,432	105,432
TOTAL	486,289	486,289	380,857	380,857	105,432	105,432
COUNTRY TOTAL	486,289	486,289	380,857	380,857	105,432	105,432
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,450	4,450	0	0	4,450	4,450
TOTAL	4,450	4,450	0	0	4,450	4,450
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	34,165	0	22,989	0	11,176	0
TOTAL	34,165	0	22,989	0	11,176	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	23,497	23,497	21,324	21,324	2,173	2,173
TOTAL	23,497	23,497	21,324	21,324	2,173	2,173
COUNTRY TOTAL	62,112	27,947	44,313	21,324	17,799	6,623
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	186	186	186	186	0	0
COUNTRY TOTAL	186	186	186	186	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	979,789	979,789	829,439	0	150,350	0
TOTAL	979,789	979,789	829,439	0	150,350	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	998,344	998,344	841,197	11,758	157,147	6,797
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	487,234	487,234	215,507	7,273	271,727	1,013
TOTAL	487,234	487,234	215,507	7,273	271,727	1,013
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,664	12,664	0	0	12,664	12,664
TOTAL	12,664	12,664	0	0	12,664	12,664
UNDER EXPORT IMPORT BANK ACT.	344,998	344,998	191,006	191,006	153,992	153,992
TOTAL	344,998	344,998	191,006	191,006	153,992	153,992
COUNTRY TOTAL	844,896	844,896	406,513	198,279	438,383	167,669
SURINAME						
UNDER EXPORT IMPORT BANK ACT.	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	174	174	0	0	174	174
TOTAL	174	174	0	0	174	174
COUNTRY TOTAL	174	174	0	0	174	174

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	8,795,744	8,795,744	4,438,152	4,245,312	4,357,592	4,355,741
TOTAL	8,795,744	8,795,744	4,438,152	4,245,312	4,357,592	4,355,741
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	224,972	224,972	181,845	181,845	43,127	43,127
TOTAL	224,972	224,972	181,845	181,845	43,127	43,127
UNDER EXPORT IMPORT BANK ACT.	23,128,875	23,128,875	13,810,163	13,810,163	9,318,712	9,318,712
TOTAL	23,128,875	23,128,875	13,810,163	13,810,163	9,318,712	9,318,712
COUNTRY TOTAL	32,149,591	32,149,591	18,430,160	18,237,320	13,719,431	13,717,580
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	29,383	29,383	23,207	23,207	6,176	6,176
TOTAL	29,383	29,383	23,207	23,207	6,176	6,176
UNDER EXPORT IMPORT BANK ACT.	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
TOTAL	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
COUNTRY TOTAL	2,065,504	2,065,504	1,676,957	1,676,957	388,547	388,547
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
TOTAL	17,134,384	4,702,385	9,037,460	9,037,460	8,096,924	8,096,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,023,262	2,023,262	0	0	2,023,262	2,023,262
TOTAL	2,023,262	2,023,262	0	0	2,023,262	2,023,262
COUNTRY TOTAL	19,157,646	6,725,647	9,037,460	9,037,460	10,120,186	10,120,186
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	6,248	6,248	5,155	0	1,093	40
TOTAL	6,248	6,248	5,155	0	1,093	40
COUNTRY TOTAL	6,248	6,248	5,155	0	1,093	40

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
TOTAL	4,546,671	4,206,502	2,260,062	2,260,062	2,286,609	2,286,609
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
TOTAL	8,183,186	8,183,186	6,065,293	6,065,293	2,117,893	2,117,893
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,765,155	6,765,155	5,853,660	5,446,560	911,495	856,536
TOTAL	6,765,155	6,765,155	5,853,660	5,446,560	911,495	856,536
UNDER EXPORT IMPORT BANK ACT.	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
TOTAL	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
COUNTRY TOTAL	27,748,587	27,408,418	16,894,663	16,487,563	10,853,924	10,798,965
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	960	960	0	0	960	960
TOTAL	960	960	0	0	960	960
COUNTRY TOTAL	960	960	0	0	960	960
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
COUNTRY TOTAL	2,313,347	0	1,676,338	1,676,338	637,009	637,009
TOTAL, WORLDWIDE 1/	659,351,372	633,145,624	475,537,527	418,797,653	183,613,845	175,068,436

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts by Country and Program

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AUSTRIA	17.2		18.6						35.8
BELGIUM	112.6	5.4							118.0
DENMARK	42.8	5.7							48.5
FINLAND	39.6		13.9						53.6
FRANCE	105.7	(*)							105.7
GERMANY, FED. REP. OF,(BONN)	32.9					1.8			34.7
ICELAND	8.9	.8	.2		2.5				12.3
IRELAND	6.7	20.0							26.6
ITALY	280.2								280.2
LUXEMBOURG		.4							.4
MALTA		5.0							5.0
NETHERLANDS	111.2								111.2
NORWAY	141.8	3.7							145.5
PORTUGAL	73.6	361.0	1.6		186.0		204.7		826.9
SPAIN	927.6	279.6	136.7				.9	.3	1,345.1
SWEDEN	78.1								78.1
SWITZERLAND	70.2								70.2
UNITED KINGDOM	435.1	95.2				363.1		2,330.7	3,224.1
YUGOSLAVIA	529.8	35.9	66.2		29.3	(*)	11.2		672.5
EUROPEAN ATOMIC ENERGY COMM	3.5							22.1	25.5
WESTERN EUROPE REGIONAL	34.2								34.2
WESTERN EUROPE	3,051.7	812.7	237.2		217.8	364.9	216.8	2,353.1	7,254.1
CZECHOSLOVAKIA						4.9			4.9
HUNGARY	1.1						10.5		11.6
POLAND	202.9	9.2					619.9		832.0
ROMANIA	82.5						104.1		186.6
UNION OF SOVIET SOCIALIST REPS.	433.7					674.0			1,107.7
EASTERN EUROPE	720.2	9.2				678.9	734.5		2,142.8
CYPRUS	3.6		.5				5.9		10.0
EGYPT	17.6	2,249.0	160.1		1,077.1				3,503.8
GREECE	48.1	654.1	36.4		4.9		97.5	(*)	841.2
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.6				1.6
ISRAEL	183.1	5,732.2	26.1		205.7				6,147.2
JORDAN	86.0	243.9	3.5		46.5				379.9
LEBANON	34.2	32.8			19.5				86.5
OMAN		12.7							12.7
SAUDI ARABIA	2.8								2.8
SYRIA		115.5	10.3		67.1				193.0
TURKEY	253.0	1,818.8	11.9	1.6	57.7			122.1	2,265.1
YEMEN, ARAB REPUBLIC (SANA)		1.3							1.3
NEAR EAST	934.1	10,884.9	271.0	1.6	1,507.1	23.3	103.4	122.2	13,848.1

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AFGHANISTAN	22.1	79.5	1.6		25.4				128.5
BANGLADESH	.7	219.4		.2	612.1				832.5
INDIA	99.6	2,578.6		26.9	643.4			5.0	3,353.5
NEPAL		1.5	.5						2.0
PAKISTAN	95.4	1,722.9	202.6	2.3	635.7				2,658.9
SRI LANKA (CEYLON)	1.5	69.1	6.3	.1	208.0				284.9
SOUTH ASIA REGIONAL		1.0							1.0
SOUTH ASIA	219.3	4,672.0	211.0	29.5	2,124.6			5.0	7,261.3
ALGERIA	673.9				2.9				676.8
ANGOLA	2.8								2.8
BENIN		22.4							22.4
BOTSWANA		22.8							22.8
CAMEROON	24.9	34.0							58.9
CAPE VERDE ISLAND									
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)									
ETHIOPIA	17.7	108.6	.4		4.2				130.9
GABON	13.9	3.3							17.2
GHANA	26.9	121.4	6.1	.7	49.7				204.8
GUINEA	10.8	5.8	19.0		58.2				93.8
IVORY COAST	64.2	6.2	1.2		1.2				72.8
KENYA	9.3	127.0			18.8				155.1
LIBERIA	8.1	81.5			4.3	13.6			107.5
MADAGASCAR		5.8							5.8
MALAWI		30.8							30.8
MALI		5.4	.2						5.5
MAURITANIA	3.5								3.5
MAURITIUS					3.0				3.0
MOROCCO	53.2	426.4	44.5	1.1	95.9				621.1
MOZAMBIGUE	7.5				14.0				21.6
NIGER	5.4	3.0							8.4
NIGERIA	5.2	74.9							80.1
RWANDA		.5							.5
SENEGAL	6.8	8.8	1.1		6.8				23.6
SIERRA LEONE	23.6				3.7				27.3
SOMALIA		13.3			28.0				41.2
SUDAN	19.2	16.0	3.4		58.7				97.3
SWAZILAND		5.3							5.3
TANZANIA	12.0	59.7			32.2				103.9
TOGO	2.3								2.3
TUNISIA	34.4	230.9	64.9	.5	89.8				420.4
UGANDA	1.8	10.2							12.1
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	371.3	169.8	.8	.1	92.4		10.2		644.4
ZAMBIA	40.3	88.9			37.1				166.2

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER BAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
COUNCIL OF THE ENTENTE STATES		26.3							26.3
EAST AFRICAN COMMON SERVICES ORG					1.0				1.0
UNIVERSITY OF EAST AFRICA		2.5							2.5
WEST AFRICA DEVELOPMENT BANK		.9							.9
AFRICAN REGIONAL	11.3	2.3							13.6
AFRICA	1,454.1	1,718.7	141.6	2.4	601.9	13.6	10.2		3,938.2
AUSTRALIA	129.1								129.1
BURMA		27.1	13.8						40.9
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	1,178.4	224.8	22.6		9.5				1,435.4
CHINA (UNSPECIFIED)						116.1			116.1
HONG KONG (U.K.)	27.3								27.3
INDONESIA	422.8	675.6			1,104.3	30.3	1.5	-4.8	2,229.6
JAPAN	633.9				2.1			5.9	641.9
KAMPUCHEA (KHMER REPUBLIC)					209.4				209.4
KOREA, REP.OF (SEOUL)	695.3	1,278.8		.1	709.0	10.0	328.2		3,021.4
LAOS		(*)							
MALAYSIA	25.5	43.5							69.0
NEW ZEALAND	107.0								107.0
PHILIPPINES	377.0	224.6	2.5		86.0	(*)	10.6		700.7
SINGAPORE	240.0								240.0
THAILAND	143.2	109.0	.3		12.6		14.5		279.6
VIETNAM		58.8			41.6				100.4
EASTERN ASIA AND PACIFIC	4,005.9	2,642.2	39.2	.1	2,174.5	156.4	354.8	1.1	9,374.2
ANTIGUA	.8								.8
ARGENTINA	179.3	116.1	(*)						295.4
BAHAMAS	3.0								3.0
BARBADOS	2.7								2.7
BELIZE		(*)							
BOLIVIA	38.9	237.1	6.3	.1	55.9		4.0	.2	342.4
BRAZIL	952.7	1,217.6	2.1		69.5		64.5	.1	2,306.4
CANADA	280.8								280.8
CAYMAN IS.(U.K)(CARIBBEAN REG.)	2.0								2.0
CHILE	92.7	521.9	12.1		100.0		15.3	.1	742.1
COLOMBIA	45.9	794.6	1.5		25.3			.1	867.4
COSTA RICA	11.6	91.9					(*)	.1	103.6
CUBA	36.3								36.3
DOMINICAN REPUBLIC	53.5	190.6			53.9		26.2	.1	324.4
ECUADOR	20.0	114.3			7.9			.1	142.3
EL SALVADOR	6.1	91.8			2.9				100.8
GUATEMALA	21.5	107.2						.2	128.9
GUYANA	3.6	61.0			6.1				70.7
HAITI	17.3	18.6			39.9			(*)	75.8

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
HONDURAS	6.9	118.6			7.8			.1	133.4
JAMAICA	49.8	45.7			43.1				138.6
MEXICO	818.4	57.1	.7					(*)	876.1
NETHERLAND ANTILLES	2.3								2.3
NICARAGUA	15.8	180.6			15.9				211.5
PANAMA	36.9	151.3						5.8	192.0
PARAGUAY	2.5	43.9	3.0		6.0				55.4
PERU	70.3	203.8	2.8	(*)	56.7		138.6	.1	472.4
SAINT VINCENT									
SURINAME	.9	.3							1.3
TRINIDAD AND TOBAGO	118.3	.3							118.6
URUGUAY		60.9	(*)		17.6			(*)	78.5
VENEZUELA	124.1	33.3						.1	157.5
ANDEAN DEVELOPMENT CORP		9.6							9.6
CARIBBEAN DEVELOPMENT BANK		57.7							57.7
CAREI		169.7							169.7
CAFMI		9.8							9.8
WESTERN HEMISPHERE REGIONAL		17.0							17.0
WESTERN HEMISPHERE UNSPECIFIED		14.6				6.8			21.4
WESTERN HEMISPHERE	3,012.1	4,736.9	28.5	.1	508.5	6.8	248.6	7.1	8,548.6
UNITED NATIONS									
WORLDWIDE UNSPECIFIED		.5						28.6	28.6
									.5
WORLDWIDE		.5						28.6	29.1
WORLDWIDE TOTAL	13,397.6	25,473.2	928.8	33.6	7,134.2	1,283.9	1,668.3	2,516.9	52,396.5

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* Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,111.5 million as of September 30,1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		454,396
	560020	56-06	56-06	03.000	03.000	5,000,000		3,939,373
	570047	57-06	57-06	03.000	03.000	5,758,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,614,051
	640187	64-06	65-01	00.750	02.000	7,603,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		241,609
	660021	66-01	66-06	01.000	02.500	1,243,608		1,187,711
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-08	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-08	01.000	02.500	11,732,537		11,732,537
	670074	67-06	68-08	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		670,805
	691001	69-02	69-08	02.000	03.000	1,190,970		1,178,899
	721023	72-06	72-08	02.000	03.000	2,996,135		2,996,135
	721054	72-10	72-08	02.000	03.000	19,441,597		19,441,597
	741025	74-05	80-08	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	80-08	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,363,897		79,494,046
PROGRAM TOTAL						84,363,897		79,494,046
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	1,109,067		1,043,531
	670726	67-12	68-08	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,662,542		1,597,006
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		476,000
	670037	00-00	67-07	01.000	02.500	4,366,689		3,939,125
	680033	00-00	68-07	02.000	02.500	3,712,391		3,236,609
	710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
	710027	00-00	71-08	02.000	03.000	6,853,674		6,065,021
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,622,316		2,378,360
	770021	77-12	77-12	02.000	03.000	5,282,963		4,517,660
SUB PROGRAM TOTAL						29,383,988		25,361,461
PROGRAM TOTAL						31,046,530		26,958,467
UNDER EXPORT IMPORT BANK ACT.								

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FOREIGN CREDITS
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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	703313	78-10	00-00	00.000	00.375	22,082,211	1,985,139	22,082,211
SUB PROGRAM TOTAL						22,082,211	1,985,139	22,082,211
PROGRAM TOTAL						22,082,211	1,985,139	22,082,211
COUNTRY TOTAL						137,472,238	1,985,139	128,534,724
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	669005	66-02	66-02	00.000	03.500	11,585,057		2,896,264
SUB PROGRAM TOTAL						11,585,057		2,896,264
PROGRAM TOTAL						11,585,057		2,896,264
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703134	70-09	71-00	06.000	06.000	3,746,234		749,246
	713260	71-11	72-00	06.000	06.000	9,812,402		9,812,402
	7132604	71-11	72-05	09.250	09.250	271,355		271,355
	723359	72-06	72-00	06.000	06.000	2,600,000		650,000
	723738	72-10	73-00	06.000	06.000	2,584,346		624,346
	723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
	7238184	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	723946	72-12	73-00	06.000	06.000	2,122,362		707,454
	7239464	72-12	73-05	00.000	00.000	246,413		76,562
	733005	73-01	74-00	06.000	06.000	5,000,346		3,825,104
	733171	73-02	73-00	06.000	06.000	2,235,524		746,524
	733950	73-07	74-00	06.000	06.000	2,650,101		1,434,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		11,426,993
	7436214	74-04	74-06	00.000	00.750	7,023,111	2,953,342	7,023,111
	743647	74-04	74-00	07.000	07.000	4,185,556		1,091,050
	743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		13,051,270
	744216	74-08	75-00	00.000	00.000	8,623,972		4,283,511
	753001	75-01	75-12	00.000	00.000	803,998		100,498
	753487	75-05	00-00	00.500	00.500	37,221,083	17,967,117	20,873,967
	753657	75-06	00-00	00.500	00.500	37,047,065	10,632,935	37,047,065
	754005	75-10	00-00	00.500	00.500	10,890,826		6,231,926
	763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
	763231	76-04	00-00	00.500	00.500	5,363,434		2,065,434
	763289	76-05	00-00	00.750	00.750	2,069,244	13,783,156	2,069,244
	763342	76-06	00-00	00.500	00.500	23,478,975		13,783,100
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000
	783026	78-01	00-00	06.000	07.750	6,000,000		6,000,000
	783222	78-07	00-00	00.000	08.500	166,856,813	73,143,187	166,856,813
	783237	78-08	00-00	00.000	08.500	76,185,600	88,814,300	76,185,600
	783298	78-08	00-00	00.000	08.500		59,250,000	
	783310	78-10	00-00	00.000	08.500		68,754,750	
	793439	79-09	00-00	00.000	08.500		313,500,000	
	793516	79-10	00-00	00.000	08.500		43,575,921	
SUB PROGRAM TOTAL						740,958,402	705,629,434	673,929,459
PROGRAM TOTAL						740,958,402	705,629,434	673,929,459
COUNTRY TOTAL						752,543,459	705,629,434	676,825,723
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723181	72-02	72-09	06.000	06.000	1,667,117		987,117
	736797	73-12	74-00	06.000	06.000	2,099,998		1,889,998
	803077	80-04	00-00	00.000	08.250		43,350,000	
	803078A	80-04	00-00	00.000	08.250		41,650,000	
SUB PROGRAM TOTAL						3,767,115	85,000,000	2,837,115
PROGRAM TOTAL						3,767,115	85,000,000	2,837,115
COUNTRY TOTAL						3,767,115	85,000,000	2,837,115
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	585,747		111,755
	620152	62-07	63-01	00.750	00.750	6,700,000		5,491,803
	630016	63-01	63-03	00.750	00.750	29,706,656		22,878,547
	630090	63-05	63-06	00.750	00.750	2,000,000		1,573,770
	630093	63-05	63-09	00.750	00.750	2,000,000		1,667,278
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,258,269
	670756	67-08	67-10	01.000	02.500	826,598		811,080
SUB PROGRAM TOTAL						51,791,912		42,411,879

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	42,940,691		18,746,315
	620211	62-11	00-00	00.000	02.000	30,900,000		12,065,627
	640215	64-07	00-00	00.000	03.500	3,500,000		1,143,333
	650172	65-08	00-00	00.000	03.500	5,000,000		3,423,713
SUB PROGRAM TOTAL						81,440,691		35,378,988
PROGRAM TOTAL						133,232,603		77,798,867
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	660005	00-00	65-10	00.000	04.875	10,779,727	77,587-	77,587
	660006	00-00	66-06	00.000	05.000	1,160,412	3,606-	3,606
	681503	00-00	68-06	00.000	06.000	1,790,941	13-	13
	691501R	69-06	69-06	00.000	06.500	5,748,505	68,772-	68,772
	711502	00-00	71-06	00.000	06.250	2,909,801	803-	803
	711503	00-00	71-05	00.000	05.500	6,182,240	317,760	982,288
	721501	00-00	72-05	00.000	06.250	7,477,373	22,627	2,977,373
	731510	00-00	73-02	00.000	06.375	11,279,407	121,844	1,216,987
	741505	00-00	74-06	00.000	07.875	6,044,564	455,436	2,204,564
	752012	00-00	00-00	00.000	07.261	30,000,000		15,000,000
	762022	76-06	00-00	00.000	07.676	30,000,000		15,695,000
SUB PROGRAM TOTAL						117,471,766	698,898	38,335,661
PROGRAM TOTAL						117,471,766	698,898	38,335,661
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	580028	58-04	58-04	04.000	04.000	165		125
	580109	58-12	58-12	04.000	04.000	1,505		879
SUB PROGRAM TOTAL						1,670		1,004
PROGRAM TOTAL						1,670		1,004
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		3,596,225
	683081	68-01	68-03	06.000	06.000	41,682,280		10,407,280
	683093	68-12	69-00	06.000	06.000	27,498,100		1,570,334
	683106	68-12	69-00	06.000	06.000	4,949,764		1,237,264
	703102	70-06	70-00	06.000	08.250	5,999,998		,,917,779
	703102A	70-06	70-00	08.250	08.250	1,000,002		480,001
	703127	70-08	71-00	06.000	06.000	10,532,375		7,021,600
	713001	71-01	71-03	06.000	06.000	5,170,813		686,352

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	713002	71-01	71-00	06.000	06.000	4,590,000		1,530,000
	713006	71-01	71-00	06.000	06.000	6,120,000		5,100,000
	713097	71-06	71-00	06.000	06.000	3,379,957		1,267,484
	713202	71-09	71-00	06.000	06.000	2,618,616		489,926
	713228	71-10	72-00	06.000	06.000	14,936,366		7,886,053
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,663,410
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242	2,875,758	7,124,242
	713248	71-11	72-00	06.000	06.000	908,464		76,489
	723056	72-02	72-00	06.000	06.000	5,382,552		2,637,548
	723414	72-06	73-00	06.000	06.000	718,653		449,039
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723850	72-11	73-00	06.000	06.000	3,033,000		2,123,100
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		5,495,175
	743525	74-03	00-00	06.000	06.000	1,769,344		1,263,817
	743683	74-04	74-00	06.000	06.000	8,775,000		7,897,500
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	08.000	08.000	574,127		516,714
	744339A	74-09	75-09	00.000	08.250	287,064		258,346
	753054	75-01	00-00	08.000	08.000	1,022,691		306,807
	753151	75-01	00-00	08.000	08.000	600,000		240,000
	753190	75-02	00-00	08.000	08.000	16,447,671	1,552,329	16,447,671
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305	98,695	2,601,305
	763093	76-02	00-00	09.000	09.000	2,791,061	431,389	2,791,061
	773119	77-04	00-00	00.000	08.000	64,242		16,061
	773120	77-04	00-00	00.000	08.000	36,322		6,081
	773132	77-05	00-00	00.000	08.000	57,128		14,282
	773138	77-05	00-00	00.000	08.000	596,753		298,377
	773142	77-05	00-00	00.000	08.000	467,095		233,548
	773157	77-06	00-00	00.000	08.000	47,070		11,767
	773161	77-06	00-00	00.000	08.000	71,557		26,834
	773162	77-06	00-00	00.000	08.000	95,625		66,938
	773165	77-06	00-00	00.000	08.000	47,545		17,829
	773166	77-06	00-00	00.000	08.000	60,449		22,668
	773180	77-06	00-00	00.000	08.000	25,970		9,739
	773189	77-07	00-00	00.000	08.000	362,802		233,635
	773190	77-07	00-00	00.000	08.000	382,500		229,500
	773191	77-07	00-00	00.000	08.000	234,107		121,840
	773192	77-07	00-00	00.000	08.000	391,778		217,654
	773193	77-07	00-00	00.000	08.000	142,729		79,294

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ARGENTINA								
	773194	77-07	00-00	00.000	00.000	113,164		62,869
	773197	77-07	00-00	00.000	00.000	14,606		2,434
	773198	77-07	00-00	00.000	00.000	34,353		5,726
	773200	77-07	00-00	00.000	00.000	67,309		25,241
	773202	77-07	00-00	00.000	00.000	55,349		20,756
	773203	77-07	00-00	00.000	00.000	109,871		54,936
	773236	77-07	00-00	00.000	00.000	105,748		74,018
	773247	77-07	00-00	00.000	00.000	145,200		101,699
	773258	77-07	00-00	00.000	00.000	68,453		25,670
	773210	77-07	00-00	00.000	00.000	28,154		9,385
	773236	77-08	00-00	00.000	00.375	4,573,019	4,426,981	4,573,019
	773351	77-10	00-00	00.000	07.750	53,167		39,875
	773370	77-11	00-00	00.000	07.750	814,197		570,219
	773383	77-12	00-00	00.000	07.750	29,134		9,711
	783001	78-01	00-00	00.000	07.750	54,630		27,315
	783017	78-01	00-00	00.000	07.750	24,897		8,299
	783022	78-01	00-00	00.000	00.375	3,886,590	5,133,410	3,886,590
	783029	78-02	00-00	00.000	07.750	55,420		27,710
	783043	78-02	00-00	00.000	07.750	853,283	7,522	714,099
	783053	78-02	00-00	00.000	07.750	48,663		30,414
	783089	78-03	00-00	00.000	07.750	102,500	63,750	71,750
	783090	78-03	00-00	00.000	07.750	63,551		21,184
	783091	78-03	00-00	00.000	07.750	86,867		28,956
	783198	78-07	00-00	00.000	07.750	282,745		181,372
	783199	78-07	00-00	00.000	07.750	24,771		6,193
	783204	78-07	00-00	00.000	07.750	29,895		9,965
	783205	78-07	00-00	00.000	07.750	64,847		40,529
	783206	78-07	00-00	00.000	07.750	109,957		76,970
	783208	78-07	00-00	00.000	07.750	42,280		21,140
	783419	78-12	00-00	00.000	07.750	52,862		39,646
	793304	79-06	00-00	00.000	00.000		23,100,000	
	793345	79-07	00-00	00.000	00.125		8,450,000	
	793386	79-08	00-00	00.000	07.750	1,037,754	71,064	1,037,754
	793497	79-10	00-00	00.000	07.750	82,197		68,497
	793498	79-10	00-00	00.000	07.750	52,605		24,302
	793587	79-12	00-00	00.000	07.750		550,000	
	803059	80-03	00-00	00.000	07.750	80,236		75,727
	803066	80-03	00-00	00.000	07.750	289,360		289,360
	803086	80-04	00-00	00.000	00.750		9,000,000	
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,828		53,828
	803101	80-04	00-00	00.000	07.750	54,639		54,639
	803133	80-06	00-00	00.000	00.250		31,343,750	
	803143	80-06	00-00	00.000	07.750		224,713	
	803146	80-06	00-00	00.000	09.000		3,970,000	

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ARGENTINA								
	803168	80-07	00-00	00.000	07.750		337,289	
	803174	80-07	00-00	00.000	07.750		71,844	
	803185	80-08	00-00	00.000	07.750		23,212	
	803196	80-38	00-00	00.000	07.750		76,718	
	803216	80-09	00-00	00.000	07.750		100,681	
	803221	80-09	00-00	00.000	07.750		266,985	
SUB PROGRAM TOTAL								
PROGRAM TOTAL						286,568,638	131,187,950	179,292,782
COUNTRY TOTAL						286,568,638	131,187,950	179,292,782
						537,274,677	131,886,040	295,420,314
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-08	71-08	06.000	06.000	6,498,992		4,980,870
	713182	71-08	72-00	06.000	06.000	4,500,000		534,375
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,928,173		10,502,432
	723205	72-08	72-00	06.000	06.000	16,862,000		12,488,300
	723688	72-09	73-00	06.000	06.000	10,496,400		6,417,840
	723777	72-10	73-00	06.000	06.000	2,293,120		955,980
	733319	73-03	73-00	06.000	06.000	5,300,000		883,335
	743053	74-06	75-00	07.000	07.000	6,200,258		6,200,258
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753086	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753086A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	753609	75-06	00-00	00.000	00.000	117,130		11,713
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	3,978,462	441,538	3,978,462
	793401	79-08	00-00	00.000	08.375	11,998,271	1,729	11,998,271
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000		2,400,000	
	803019A	80-01	00-00	00.000	08.000		3,600,000	
	A03138	80-06	00-00	00.000	07.875		4,840,200	
	A03139	80-06	00-00	00.000	08.750		2,200,988	
	803189	80-08	00-00	00.000	08.750		9,917,000	
SUB PROGRAM TOTAL								
PROGRAM TOTAL						156,285,436	23,401,455	129,128,873
COUNTRY TOTAL						156,285,436	23,401,455	129,128,873
						156,285,436	23,401,455	129,128,873

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AUSTRIA								
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560034	56-09	56-09	00.000	00.000	14,499,488		11,049,088
	580045	58-06	58-06	03.000	00.000	9,472,770		7,535,900
SUB PROGRAM TOTAL						23,972,758		18,585,744
PROGRAM TOTAL						23,972,758		18,585,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703143	70-09	70-12	06.000	06.000	10,360,387		2,127,465
	703177	70-11	71-00	06.000	06.000	4,023,504		1,207,062
	713065	71-04	71-06	06.000	06.000	1,099,506		799,012
	713143	71-06	71-08	06.000	06.000	1,785,696		892,005
	743083	74-03	00-00	06.000	06.000	5,575,387		1,055,387
	803023	80-01	00-00	00.000	08.375	8,139,526	25,160,474	8,139,526
	803023A	80-01	00-00	00.000	08.625	1,020,206	32,075,754	1,020,206
SUB PROGRAM TOTAL						32,908,382	57,236,228	17,206,343
PROGRAM TOTAL						32,908,382	57,236,228	17,206,343
	COUNTRY TOTAL					56,881,140	57,236,228	35,832,087
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,800,000
	660310	66-10	67-00	06.000	06.000	9,314,221		305,087
	733010	73-01	73-05	06.000	06.000	1,934,192		313,193
	733537	73-05	73-08	06.000	06.000	1,163,164		559,472
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803060	80-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,411,577	7,750,000	2,978,512
PROGRAM TOTAL						21,411,577	7,750,000	2,978,512
	COUNTRY TOTAL					21,411,577	7,750,000	2,978,512
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741643	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741646	74-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	27,537,901	2,462,099	27,537,901
	751060	75-12	00-00	02.000	03.000	2,788,789	1,211,291	2,788,789
	7512988	76-03	76-03	01.600	01.600	188,739		188,739
	7512988	76-03	76-03	01.600	01.600	93,753,693		93,753,693

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BANGLADESH								
	761002	76-02	76-05	02.000	03.000	2,317,321	182,679	2,317,321
	761028	76-06	00-00	02.000	03.000	2,900,403	11,099,597	2,900,403
	761052	76-09	76-12	02.000	03.000	3,800,180	1,409,820	3,800,180
	771019	77-08	00-00	02.000	03.000	13,990,166	2,009,838	13,990,166
	781046	75-01	78-08	02.000	03.000	13,879,978	9,920,022	13,879,978
	781074	78-11	00-00	02.000	03.000	4,348,636	2,651,364	4,348,636
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL						219,439,995	80,986,706	219,439,995
PROGRAM TOTAL						219,439,995	80,986,706	219,439,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	78-02	78-02	06.000	06.000	246,912		123,456
	692026N	78-02	78-02	09.000	09.000	291,444		109,292
SUB PROGRAM TOTAL						538,356		232,748
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,545,851		225,545,851
	750012	75-09	75-09	02.000	03.000	137,861,571		135,467,692
	770006	77-04	77-04	02.000	03.000	59,959,173	4,314,984	59,359,666
	780003	78-01	78-01	02.000	03.000	52,417,458		51,071,451
	780016	78-08	78-08	02.000	03.000	146,026,046		101,542,855
	790011	79-04	79-04	02.000	03.000	6,210,981		6,057,981
	800026	80-09	80-09	02.000	03.000		6,400,000	
SUB PROGRAM TOTAL						661,055,465	10,714,984	612,079,925
PROGRAM TOTAL						661,593,821	10,714,984	612,312,673
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6309968	63-02	00-00	00.000	05.750	3,348,500		743,550
SUB PROGRAM TOTAL						3,348,500		743,550
PROGRAM TOTAL						3,348,500		743,550
COUNTRY TOTAL						884,382,316	91,701,610	832,496,218
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		138,100
	744324	74-09	00-00	07.000	07.000	872,711		872,711
	744324A	74-09	75-09	00.000	08.375	652,289		652,289
	783407	78-12	00-00	00.000	08.375	1,054,844	2,663,906	1,054,844
SUB PROGRAM TOTAL						2,999,194	2,663,906	2,717,944
PROGRAM TOTAL						2,999,194	2,663,906	2,717,944
COUNTRY TOTAL						2,999,194	2,663,906	2,717,944

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BELGIUM								
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703068	70-05	70-08	06.000	06.000	15,835,000		2,090,220
	713316	71-12	72-00	06.000	06.000	13,804,250		13,804,250
	733990	73-07	73-09	06.000	06.000	28,805,360		23,459,305
	743601	74-04	74-08	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	7833068	78-10	73-09	08.000	07.875	1,000,000		900,000
	803013	80-01	00-00	06.000	08.375	56,162,444	6,124,757	56,162,444
SUB PROGRAM TOTAL						131,013,804	6,124,757	112,623,049
PROGRAM TOTAL						131,013,804	6,124,757	112,623,049
COUNTRY TOTAL						178,913,804	6,124,757	117,978,049
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.000		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		44,500
SUB PROGRAM TOTAL						50,000	125,000	44,500
PROGRAM TOTAL						50,000	125,000	44,500
COUNTRY TOTAL						50,000	125,000	44,500
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.060	02.500	841,151		822,483
	721042	72-05	72-08	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,305,078		3,305,078
	741062	74-06	74-09	02.000	03.000	10,293,598	606,402	10,293,598
SUB PROGRAM TOTAL						22,451,735	606,402	22,433,067
PROGRAM TOTAL						22,451,735	606,402	22,433,067
COUNTRY TOTAL						22,451,735	606,402	22,433,067
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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BOLIVIA								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		1,032,787
	610122	61-06	62-05	00.750	00.750	1,999,126		1,610,493
	620017	62-02	62-05	00.750	00.750	30,958		27,625
	620115	62-06	62-06	00.750	00.750	5,914,860		4,461,894
	630030	63-02	63-03	00.750	00.750	4,998,605		3,769,440
	630170	63-06	63-08	00.750	00.750	2,200,000		1,911,475
	630182	63-07	63-08	03.000	03.000	2,265,473		580,913
	630185	63-08	63-08	00.750	00.750	3,700,000		2,922,664
	640032	62-05	62-09	00.750	00.750	1,200,000		826,230
	640033	64-02	64-03	00.750	02.000	593,744		408,797
	640132	64-05	64-09	00.750	02.000	33,200,000		29,337,169
	650078	65-05	65-08	01.000	02.500	487,958		423,963
	660015	66-01	66-04	01.000	02.500	4,995,207		4,421,987
	660016	66-01	66-03	01.000	02.500	992,535		862,367
	660029	66-01	66-03	01.000	02.500	2,072,858		1,834,989
	660063	66-03	66-04	01.000	02.500	1,093,071		1,020,249
	660192	66-06	66-09	01.000	02.500	4,750,000		4,645,309
	660193	66-06	66-11	01.000	02.500	4,750,000		4,481,465
	670187	67-02	67-08	01.000	02.500	9,373,637		8,386,074
	670188	67-06	68-08	01.000	02.500	1,498,021		1,498,021
	681051	68-05	68-06	02.000	02.500	4,500,000		4,400,131
	681073	68-07	63-08	00.750	00.750	7,189,116		5,813,588
	681074	68-07	78-08	02.000	02.500	874,384		874,384
	681075	68-10	68-08	02.000	03.000	1,878,358		1,839,994
	681076	68-10	68-08	02.000	03.000	999,971		989,835
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-08	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-08	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-08	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-08	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-08	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-08	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-08	02.000	03.000	5,993,629		5,993,629
	731057	73-11	80-09	02.000	03.000	8,670,958	829,042	8,670,958
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	80-08	02.000	03.000	4,801,314	4,888,686	4,801,314
	741016	74-06	80-08	02.000	03.000	7,314,668	2,385,332	7,314,668
	741052	74-12	80-08	02.000	03.000	6,963,855		6,963,855
	741053	74-12	80-08	02.000	03.000	8,318,764	881,236	8,318,764
	751052	75-09	75-12	02.000	03.000	2,652,710	2,271,290	2,652,710
	751065	75-12	80-08	02.000	03.000	3,503,400	3,996,600	3,503,400
	761031	76-06	80-08	02.000	03.000	6,205,672	2,294,328	6,205,672
	771005	77-04	80-08	02.000	03.000	1,519,133	8,480,867	1,519,133
	771010	77-05	80-09	02.000	03.000	416,703	3,583,297	416,703

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BOLIVIA								
	771035	77-09	00-00	02.000	03.000	592,158	5,607,842	592,158
	771051	77-09	00-00	02.000	03.000	5,224,528	6,075,472	5,224,528
	781018	78-05	00-00	02.000	03.000	40,830	12,959,170	40,830
	781019	78-05	00-00	02.000	03.000	1,487,581	13,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164		5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						233,766,701	78,025,581	219,084,662
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	4,147,149		3,400,000
	620248	62-12	00-00	00.000	02.000	6,487,684		2,388,077
	630058	63-03	00-00	00.000	02.000	4,000,000		2,294,551
	630223	63-10	00-00	00.000	02.000	435,000		183,497
	640105	64-05	00-00	00.000	02.000	325,000		88,941
	650030	65-03	00-00	00.000	03.500	2,600,000		1,580,992
	650079	65-05	00-00	00.000	02.000	740,000		270,356
	782951	77-06	77-06	00.000	02.000	1,874,836	225,163	1,874,836
SUB PROGRAM TOTAL						20,569,669	225,163	12,084,250
PROGRAM TOTAL						254,336,370	78,250,744	231,168,912
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,250,549
	751709	00-00	75-06	00.000	07.625	3,999,986		499,986
	762037	76-07	00-00	00.000	06.922	9,000,000		4,153,900
	791708X	79-07	00-00	00.000	00.000	3,989	2,661,872	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						17,003,975	8,661,872	5,904,435
PROGRAM TOTAL						17,003,975	8,661,872	5,904,435
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	762000	61-37	61-37	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		260,256
	620094	62-05	62-05	04.000	04.000	1,362,099		376,337
	630068	63-04	63-04	00.750	00.750	1,409,957		544,419

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BOLIVIA								
	630100	63-05	63-05	00.750	00.750	2,470,270		1,292,857
	640203	64-05	64-07	00.750	00.750	2,445,646		830,704
	650191	65-10	65-10	04.125	04.125	1,302,063		1,196,527
	660260	66-09	66-12	04.750	04.750	2,126,874		1,839,562
SUB PROGRAM TOTAL						12,277,445		6,340,662
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-08	05.000	05.000	332,995		61,216
SUB PROGRAM TOTAL						332,995		61,216
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		884,452
	650176	00-00	66-06	01.000	02.500	1,142,763		388,875
	680001	00-00	68-01	01.000	02.500	6,660,377		3,507,101
	680002	00-00	68-01	02.000	02.500	738,975		350,260
	690004	00-00	69-03	02.000	03.000	1,088,471		552,554
	690011	00-00	69-03	02.000	03.000	7,390,015		4,256,455
	710010	00-00	71-04	02.000	03.000	5,155,629		4,336,780
	720024	00-00	72-12	02.000	03.000	14,314,041		12,365,642
	780013	78-05	78-05	02.000	03.000	38,616,900	940,392	28,711,816
SUB PROGRAM TOTAL						80,043,818	940,392	55,853,935
PROGRAM TOTAL						92,654,258	940,392	62,255,813
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780311	78-02	78-02	00.000	08.900	12,018,983		4,006,328
SUB PROGRAM TOTAL						12,018,983		4,006,328
PROGRAM TOTAL						12,018,983		4,006,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		19,491,839
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773212	77-07	00-00	00.000	08.000	43,350		10,838
	773237	77-08	00-00	00.000	08.375	2,377,940	95,960	2,377,940
	783044	78-02	00-00	00.000	07.750	150,879		25,146
SUB PROGRAM TOTAL						61,862,974	95,960	38,876,568
PROGRAM TOTAL						61,862,974	95,960	38,876,568
COUNTRY TOTAL						437,643,560	87,948,968	342,379,056
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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BOTSWANA								
COUNTRY LOANS.								
	701046	70-07	71-08	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-08	02.000	03.000	12,484,276		12,484,276
	731033	73-06	73-08	02.000	03.000	3,716,736		3,716,736
SUB PROGRAM TOTAL						22,820,062		22,820,062
PROGRAM TOTAL						22,820,062		22,820,062
	COUNTRY TOTAL					22,820,062		22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		52,516,393
	620183	62-09	63-03	00.750	00.750	4,000,000		3,595,532
	620184	62-09	62-09	01.000	02.500	3,489,668		2,376,319
	620189	63-04	63-09	01.000	02.500	16,281,304		14,059,988
	630006	63-01	63-03	01.000	02.500	1,915,002		1,569,674
	630084	63-04	63-04	00.750	00.750	25,500,000		19,229,508
	630169	63-06	63-06	00.750	00.750	10,988,562		9,187,159
	630175	63-07	63-10	00.750	00.750	2,314,879		1,021,505
	630179	63-07	63-10	01.000	02.500	5,072,495		4,474,264
	640029	64-02	64-12	00.750	02.000	2,160,055		1,805,948
	640030	64-02	65-06	01.000	02.500	1,097,348		953,430
	640038	64-02	64-05	00.750	02.000	5,492,682		4,538,128
	640047	64-03	64-05	00.750	02.000	6,333,099		5,191,065
	640104	64-05	64-06	00.750	02.000	4,473,354		3,486,356
	640111	64-05	64-10	00.750	02.000	17,807,373		16,458,894
	640161	64-06	64-06	00.750	02.000	50,000,000		39,340,262
	640175	64-06	64-12	00.750	02.000	748,894		650,678
	640179	64-06	64-11	00.750	02.000	17,708,695		15,794,024
	640180	64-06	64-10	00.750	02.000	6,556,173		6,313,530
	640182	64-06	64-08	00.750	02.000	14,583,541		11,643,903
	640188	64-06	64-09	00.750	02.000	2,575,673		2,111,207
	640195	64-02	64-11	00.750	02.000	14,832,297		12,158,000
	640300	64-12	64-12	01.000	02.500	149,910,963		120,402,767
	640306	64-12	65-03	01.000	02.500	984,220		822,873
	650037	65-03	65-06	01.000	02.500	11,399,172		10,774,170
	650038	65-03	65-08	01.000	02.500	788,127		684,766
	650046	65-04	65-05	01.000	02.500	1,960,000		1,702,951
	650083	65-05	65-07	01.000	02.500	12,871,572		11,827,710
	650120	65-06	65-10	01.000	02.500	14,997,998		13,624,858
	650121	65-06	65-10	01.000	02.500	24,997,716		22,709,873
	650142	65-10	65-12	01.000	02.500	10,628,027		10,213,815
	650193	65-10	66-06	01.000	02.500	8,365,812		7,542,598
	660024	66-01	66-02	01.000	02.500	149,519,583		127,388,435
	660142	66-06	66-08	01.000	02.500	2,163,828		2,063,778

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BRAZIL								
	660144	66-06	66-08	01.000	02.500	2,923,449		2,788,363
	660179	66-06	68-00	01.000	02.500	391,972		387,658
	660180	66-06	66-08	01.000	02.500	8,572,931		8,232,537
	660181	66-06	66-09	01.000	02.500	969,165		902,541
	660182	66-06	66-08	01.000	02.500	12,307,833		12,025,124
	660261	66-10	66-11	01.000	02.500	14,830,398		13,950,815
	670151	67-03	67-03	01.000	02.500	99,427,311		89,621,174
	670152	67-05	67-08	01.000	02.500	5,331,505		5,030,095
	670153	67-06	67-08	01.000	02.500	39,525,009		38,108,323
	670154	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	670751	67-10	67-10	01.000	02.500	702,309		688,595
	681032	68-03	68-05	02.000	02.500	10,250,696		9,967,318
	681033	68-03	68-05	02.000	02.500	72,564,382		68,988,378
	681034	68-05	70-00	02.000	02.500	15,246,375		15,246,375
	681035	68-06	69-00	02.000	02.500	26,156,522		26,015,321
	681036	68-06	69-00	02.000	02.500	2,623,060		2,623,060
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		31,647,117
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,006		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,088,496	825.170	14,088,496
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,484,911	825.170	1,053,883,655
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	50,095,950		48,166,956
	610230	61-11	00-00	00.000	03.500	4,120,000		1,285,000
	620049	62-03	00-00	00.000	03.500	12,500,000		7,213,815
	620050	62-03	00-00	00.000	03.500	11,000,000		6,264,478
	620071	62-04	00-00	00.000	03.500	12,990,000		7,500,000
	620074	62-04	00-00	00.000	02.000	6,400,000		1,440,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,859,894
	630015	63-01	00-00	00.000	02.000	2,000,000		372,733
	630233	63-11	00-00	00.000	03.500	2,500,000		1,505,827
	640208	64-07	00-00	00.000	02.000	4,000,000		1,136,784
	640209	64-07	00-00	00.000	02.000	2,700,000		1,388,506
SUB PROGRAM TOTAL						120,605,880		78,133,993
OPIC-INVESTMENT SUPPORT.								

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	726007	72-10	72-10	00.000	00.500	1,250,000		781,250
	726010	72-07	72-07	00.000	00.500	2,100,000		1,750,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						4,199,740		3,380,990
PROGRAM TOTAL						1,314,209,531	825,170	1,135,398,638
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,890,245	1,650-	1,490,245
	731509	00-00	73-02	00.000	06.375	7,408,844	51,588	885,584
	731509A	73-02	73-02	00.000	06.375	7,491,040	6,160	929,360
	741504	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	00.250	27,500,000		23,000,000
	752004	00-00	75-03	00.000	00.050	27,500,000		30,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		363,593
	752024	75-09	00-00	00.000	00.017	27,500,000		16,000,000
	752029	75-06	00-00	00.000	06.901	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,923,484		1,352,484
	752032	75-12	00-00	00.000	06.251	5,000,000		2,143,200
	762014	76-06	00-00	00.000	07.178	7,000,000		3,000,000
SUB PROGRAM TOTAL						150,626,214	60,823	82,195,247
PROGRAM TOTAL						150,626,214	60,823	82,195,247
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-06	00.000	00.000	130,000		13,000
	695003	00-00	69-06	00.000	00.000	60,000		3,000
	705001	00-00	70-06	00.000	00.000	90,000		69,000
SUB PROGRAM TOTAL						280,000		85,000
PROGRAM TOTAL						280,000		85,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	26,721		20,252
	560051	56-12	56-12	04.000	04.000	55,297		45,110
	560052	56-12	56-12	04.000	04.000	89,887		77,101
	560053	56-12	56-12	04.000	04.000	23,726		22,225
	620166	62-08	62-08	04.000	04.000	207,832		178,058
	620194	62-10	62-10	04.000	04.000	120,658		107,250
	630089	63-01	63-05	00.750	00.750	305,635		288,644

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BRAZIL								
	630250	63-12	63-12	00.750	00.750	22,993		21,716
	640228	64-08	64-08	05.500	05.500	148,107		60,943
	640246	64-09	64-09	00.750	02.000	176,866		115,529
	640284	64-11	64-11	00.750	02.000	249,381		166,254
	640289	64-11	64-11	00.750	02.000	79,590		66,506
	640293	64-11	64-11	04.000	04.000	486,330		432,313
	640308	64-12	64-12	00.750	02.000	88,433		57,776
	650023	65-02	65-02	00.750	02.000	176,866		117,911
	650045	65-04	65-04	03.500	03.500	159,179		45,480
	650065	65-04	65-04	00.750	02.000	141,493		94,328
	650096	65-06	65-06	05.500	05.500	91,079		86,650
	650112	65-06	65-06	05.500	05.500	70,746		20,213
	650149	65-07	65-07	03.500	03.500	17,687		4,705
	650180	65-07	65-08	00.750	02.000	88,433		67,209
	660091	66-04	66-04	01.000	02.000	49,469		27,641
SUB PROGRAM TOTAL						2,871,598		2,083,952
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		18,185,883
	670042	00-00	67-05	00.000	02.500	32,147,327		12,858,931
	680010	00-00	68-05	00.000	02.500	30,548,009		13,744,804
	690023	00-00	69-08	00.000	03.000	19,944,597		9,447,441
	700014	00-00	70-10	02.000	03.000	24,389,355		23,227,957
SUB PROGRAM TOTAL						136,127,747		69,464,936
PROGRAM TOTAL						138,999,345		71,548,888
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,089,451		2,699,634
	796665	79-06	79-06	00.000	11.500	3,628,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,896,921		2,597,947
	796667	79-06	79-06	00.000	11.500	3,726,216		2,484,144
	796668	79-06	79-06	00.000	11.500	3,870,058		2,580,038
	796669	79-06	79-06	00.000	11.500	16,273,274		10,848,849
	796679	79-06	79-06	00.000	11.500	3,848,199		2,565,466
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919
	796697	79-07	79-07	00.000	11.500	4,126,039		2,750,692
	806183	80-07	80-07	00.000	12.000	4,078,990	452,023	4,078,990
	806185	80-07	80-07	00.000	12.000	4,133,193	1	4,133,193
	806188	80-07	80-07	00.000	12.000	4,665,709	23,591	4,665,709
	806189	80-07	80-07	00.000	12.000	4,371,506	1	4,371,506
	806191	80-07	80-07	00.000	12.000	4,047,472	470,888	4,047,472
	806196	80-08	80-08	00.000	11.500	2,612,188	1	2,612,188
	806202	80-07	80-07	00.000	12.000	4,698,260	9,415	4,698,260
	806203	80-07	80-07	00.000	12.000	4,318,315	393,298	4,318,315
SUB PROGRAM TOTAL						80,269,340	1,349,218	64,488,115
PROGRAM TOTAL						80,269,340	1,349,218	64,488,115

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610075	61-05	61-00	05.750	05.750	162,355,654		355,654
	610076	61-05	61-00	05.250	05.250	458,160,037		6,198,277
	683086	68-01	68-04	06.000	06.000	32,799,997		7,124,997
	693025	69-05	69-00	06.000	06.000	7,166,476		2,366,476
	703096	70-06	70-00	06.000	06.000	11,475,000		1,147,500
	703095	70-06	70-00	06.000	06.000	8,606,250		860,620
	703124	70-08	71-00	06.000	06.000	12,125,622		8,883,748
	703128	70-08	70-10	06.000	06.000	31,430,145		20,930,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,537,500
	713077	71-05	71-00	06.000	06.000	12,842,443		8,989,710
	713157	71-07	71-08	06.000	06.000	7,650,694		5,100,244
	713183	71-08	72-00	07.000	07.000	112,744,110		90,195,288
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183C	71-08	00-00	07.000	07.000	8,288,231		3,315,292
	713183J	71-08	72-01	00.000	08.000	1,951,769		870,343
	713183K	71-08	72-01	00.000	09.000	15,015,890		12,717,012
	713183P	71-08	00-00	00.000	08.750	12,033,844		12,033,844
	713302	71-12	72-00	06.000	06.000	12,196,440		10,976,796
	723046	72-01	00-00	06.000	06.000	1,663,708		713,018
	723132	72-03	72-00	06.000	06.000	778,674		778,674
	723132A	72-03	00-00	00.000	08.750		163,586	
	723228	72-04	72-00	06.000	06.000	37,148,592		37,148,592
	723228A	72-04	00-00	00.000	08.000	8,134,427		8,134,427
	723228P	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	08.750		1,045,573	
	723229	72-04	72-00	06.000	06.000	9,677,202		6,451,458
	723253	72-04	72-00	06.000	06.000	2,057,788		782,788
	723261	72-04	00-00	06.000	06.000	63,288		1,748
	723298	72-05	72-00	06.000	06.000	1,719,573		891,306
	723360	72-06	73-00	06.000	06.000	3,801,984		3,126,984
	723375	72-06	73-00	06.000	06.000	26,851,867		17,211,517
	723600	72-08	72-00	06.000	06.000	7,500,000		3,922,152
	723600A	72-08	00-00	08.000	08.000	47,985		31,990
	723606	72-08	72-00	06.500	06.500	4,130,410		4,130,410
	723606A	72-08	00-00	08.000	08.000	370,210		370,210
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-00	06.500	06.500	392,625		392,625
	723683	72-09	72-00	06.000	06.000	3,111,251		3,111,251
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723732	72-10	73-00	06.000	06.000	2,478,144		352,429
	723892	72-11	72-00	06.500	06.500	12,095,572		12,095,572
	723892A	72-11	00-00	08.000	08.000	2,101,325		2,101,325
	723892B	72-11	72-12	08.750	08.750	1,065,903	426,843	1,065,903
	723927	72-12	73-00	06.000	06.000	3,043,439		1,900,858

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BRAZIL								
	723928	72-12	73-00	06.000	06.000	8,025,336		4,815,201
	723970	72-12	00-00	06.000	06.000	1,664,909		499,111
	733106	73-01	73-03	06.000	06.000	2,739,908		2,054,931
	733106A	73-01	00-00	08.000	08.000	632,036		474,027
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		32,054,877
	733301	73-03	73-00	06.000	06.000	2,500,000		357,260
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733376	73-04	73-05	06.000	06.000	786,141		786,141
	733376A	73-04	00-00	00.000	08.750		165,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		695,596
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733664	73-06	73-00	06.000	06.000	580,576		580,576
	733664A	73-06	00-00	00.000	08.750		122,468	
	733696	73-06	73-00	06.000	06.000	1,082,000		463,714
	733756	73-06	73-00	06.000	06.000	4,275,000		3,728,903
	734057	73-08	74-01	06.000	06.000	1,124,835		482,072
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734470	73-10	00-00	06.000	06.000	491,293		49,129
	734730	73-12	00-00	06.000	06.000	200,768		2,324
	734810	73-12	74-00	06.000	06.000	2,619,080		2,291,695
	734810A	73-12	74-02	08.500	08.500	1,401,323		1,226,157
	743023	74-01	00-00	06.000	06.000	112,208		2,468
	743058	74-01	74-06	06.000	06.000	20,250,000		15,750,000
	43192	74-02	00-00	06.000	06.000	86,490		874
	743205	74-02	74-05	06.000	06.000	680,868		194,534
	743296	74-02	00-00	06.000	06.000	500,000		71,429
	743300	74-02	74-00	06.000	06.000	633,852		633,852
	743300A	74-02	74-07	08.750	08.750	4,209,099		4,209,099
	743328	74-02	74-00	06.000	06.000	2,446,001		1,397,147
	743418	74-03	74-04	06.000	06.000	7,700,316		2,200,090
	743419	74-03	74-04	06.000	06.000	18,714,022		13,242,620
	743438	74-03	74-05	06.000	06.000	12,605,774		12,605,774
	743486	74-03	74-00	06.000	06.000	19,575,000		17,617,500
	743505	74-03	74-05	06.000	06.000	22,243,252		19,028,966
	743505A	74-03	00-00	08.000	08.500	4,499,932		4,499,932
	743561	74-04	74-00	06.000	06.000	30,600,000		27,540,000
	743562	74-04	75-00	06.000	06.000	12,645,000		12,645,000
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	08.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		6,360,490
	743631	74-04	74-00	06.000	06.000	1,704,468		1,274,632
	743684	74-04	74-00	06.000	06.000	1,148,613		1,148,613
	743684A	74-04	74-10	00.000	08.750	248,399		248,399
	743720	74-05	74-00	06.000	06.000	5,857,421		5,442,152

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BRAZIL								
	743721	74-05	75-00	06.000	06.000	1,480,584		987,056
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743814	74-05	00-00	07.000	07.000	106,880		1,562
	743815	74-05	00-00	07.000	07.000	159,138		11,904
	743829	74-05	00-00	07.000	07.000	215,344		43,069
	743830	74-05	00-00	07.000	07.000	353,839		57,384
	743858	74-06	75-00	07.000	07.000	2,892,199		1,569,150
	743858A	74-06	75-01	08.500	08.500	293,985		220,488
	743866	74-06	74-00	07.000	07.000	1,964,981		1,964,981
	743866A	74-06	74-09	00.000	08.500	243,185		243,185
	743867	74-06	00-00	06.000	06.000	1,000,748		875,654
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743912	74-06	00-00	07.000	07.000	319,372		31,937
	743932	74-06	00-00	07.000	07.000	500,000		107,143
	743974	74-06	00-00	07.000	07.000	68,461		2,602
	744000	74-06	75-00	07.000	07.000	776,968		155,394
	744001	74-06	74-00	07.000	07.000	1,226,043		875,745
	744097	74-07	00-00	08.000	08.000	239,101		23,910
	744103	74-07	75-00	08.500	08.500	39,691,284		39,691,284
	744163	74-08	00-00	08.000	08.000	87,734		8,773
	744207	74-08	00-00	07.000	07.000	389,726		38,973
	744209	74-08	00-00	07.000	07.000	140,384		723
	744210	74-08	00-00	07.000	07.000	49,815		4,982
	744211	74-08	00-00	07.000	07.000	171,504		17,151
	744301	74-08	00-00	07.000	07.000	146,638		14,664
	744325	74-09	00-00	08.000	08.000	1,903,483		1,142,090
	744340	74-09	75-00	08.000	08.000	372,151		372,151
	744340A	74-09	75-04	00.000	08.250	10,712		10,712
	744374	74-09	74-11	07.000	07.000	1,110,000		475,880
	744390	74-09	00-00	07.000	07.000	40,600		4,060
	744392	74-09	00-00	08.000	08.000	44,390		13,317
	744396	74-09	00-00	08.000	08.000	48,290		9,658
	744399	74-09	00-00	08.000	08.000	17,440		3,488
	744439	74-09	00-00	08.000	08.000	234,315		23,257
	744457	74-09	00-00	08.000	08.000	3,450,000		1,478,571
	744636	74-11	00-00	08.000	08.000	342,687		1,959
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744696	74-11	00-00	08.000	08.000	273,799		27,380
	744708A	74-04	74-09	00.000	07.000	140,500		140,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,856,972
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,641,174
	753059	75-01	00-00	08.000	08.000	190,666		19,067
	753068	75-01	00-00	08.000	08.000	82,472		8,247
	753070	75-01	00-00	08.000	08.000	169,480		33,896

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	753126	75-01	00-00	00.000	00.000	661,869		66,187
	753135	75-01	00-00	00.000	00.000	353,211		35,321
	753144	75-01	00-00	00.000	00.000	4,567,676		4,567,676
	753145	75-01	00-00	00.000	00.000	649,193		129,839
	753145A	75-01	75-09	00.000	00.250	160,191		31,545
	753148	75-01	00-00	00.000	00.000	427,940		85,588
	753235	75-02	00-00	00.000	00.000	6,454,563		6,454,563
	753283	75-03	00-00	00.000	00.000	1,234,909		1,234,909
	753296	75-03	00-00	00.000	00.000	79,590		15,918
	753309	75-03	00-00	00.000	00.000	5,548,549		4,158,412
	753370	75-03	00-00	00.000	00.000	303,000		121,200
	753371	75-03	00-00	00.000	00.000	192,060		76,824
	753372	75-03	00-00	00.000	00.000	281,281		112,512
	753398	75-04	00-00	00.000	00.000	1,146,275		1,146,275
	753420	75-04	00-00	00.000	00.000	325,404		32,540
	753451	75-04	00-00	00.000	00.500	4,044,788	455,212	4,044,788
	753465	75-04	00-00	00.000	00.000	287,090		28,709
	753504	75-05	00-00	00.000	00.750	1,089,313	35,687	1,089,313
	753529	75-05	00-00	00.000	00.750	1,692,716	1,341,184	1,211,805
	753566	75-05	00-00	00.000	00.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	00.250	1,096,656		1,096,656
	753598	75-06	00-00	00.000	00.000	122,934		25,488
	753600	75-06	00-00	00.000	00.000	170,406		17,041
	753634	75-06	00-00	00.000	00.000	43,300		8,660
	753642	75-06	00-00	00.000	00.000	278,488		28,263
	753662	75-06	00-00	00.000	00.000	22,708,382		14,624,882
	753662A	75-06	76-05	00.000	00.500	8,671,918		5,585,742
	753663	75-06	00-00	00.000	00.000	13,171,469		13,171,469
	753663A	75-06	00-00	00.250	00.250	780,625		155,695
	753663B	75-06	76-05	00.000	00.500	10,422,681		10,422,681
	753663C	75-06	76-05	00.000	00.750		4,605,850	
	753664	75-06	00-00	00.000	00.000	5,686,328		3,553,955
	753728	75-07	00-00	00.000	00.000	57,500		17,250
	753740	75-07	75-11	00.000	00.000	4,172,675		4,172,675
	753742	75-07	00-00	00.000	00.000	83,008		16,602
	753792	75-08	00-00	00.000	00.000	743,042		440,251
	753817	75-08	00-00	00.000	00.000	214,677		21,468
	753858	75-08	00-00	00.000	00.000	95,108		28,533
	753869	75-08	00-00	00.000	00.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	00.500	2,443,589	131,588	2,443,589
	753882	75-09	00-00	00.000	00.000	107,535		10,753
	753896	75-09	00-00	00.000	00.000	109,023		10,902
	753936	75-09	00-00	00.000	00.000	77,625		7,763
	753957	75-09	00-00	00.000	00.000	106,732		10,673
	753976	75-10	00-00	00.000	00.000	84,407		18,681
	753980	75-10	00-00	00.000	00.000	138,114		13,811

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BRAZIL								
	753981	75-10	00-00	00.000	00.000	310,772		95,289
	753983	75-10	00-00	00.000	00.000	74,500		22,950
	754007	75-10	00-00	00.000	00.000	1,417,123		1,133,698
	754008	75-10	00-00	00.000	00.000	6,556,732		6,556,732
	754009	75-10	00-00	00.000	00.000	479,252		81,572
	754011	75-10	00-00	00.000	00.000	115,754		27,928
	754027	75-10	00-00	00.000	00.000	262,327		78,698
	754029	75-10	00-00	00.000	00.000	81,700		24,510
	754041	75-10	00-00	00.000	00.000	2,547,207	1,505,043	2,547,207
	754043	75-10	00-00	00.000	00.000	143,795		43,138
	754048	75-11	00-00	00.000	00.000	136,950		32,796
	754084	75-11	00-00	00.000	00.000	254,580		101,832
	754154	75-12	00-00	00.000	00.000	4,603,275		4,603,275
	754155	75-12	00-00	00.000	00.000	290,451		59,887
	754161	75-12	00-00	00.000	00.000	464,625		92,925
	754187	75-12	00-00	00.000	00.000	120,891		12,089
	754191	75-12	00-00	00.000	00.000	281,964		56,393
	754202	75-12	00-00	00.000	00.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	00.375	5,054,591	1,785,489	5,054,591
	754202B	75-12	00-00	00.000	00.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	00.750	00.750	3,185,943		3,168,896
	754213	75-12	00-00	00.500	00.500	807,750		692,357
	754217	75-12	00-00	00.000	00.000	113,100		33,930
	754225	75-12	00-00	00.000	00.000	149,293		29,853
	754226	75-12	00-00	00.000	00.000	134,730		26,946
	754227	75-12	00-00	00.000	00.000	91,840		27,552
	754246	75-11	00-00	00.000	00.000	71,823		14,365
	763002	76-01	00-00	00.000	00.000	503,452		180,690
	763029	76-01	00-00	00.000	00.000	375,592		75,115
	763030	76-01	00-00	00.000	00.000	575,141		115,028
	763031	76-01	00-00	00.000	00.000	217,993		65,398
	763053	76-01	00-00	00.000	00.000	80,628		16,126
	763071	76-02	00-00	00.500	00.500	1,885,655		1,885,655
	763100	76-02	00-00	00.000	00.000	198,879		38,976
	763143	76-03	00-00	00.000	00.000	70,299		21,890
	763150	76-03	00-00	00.000	00.000	118,382		23,676
	763151	76-03	00-00	00.000	00.000	397,354		119,206
	763183	76-03	00-00	00.000	00.000	157,683		47,305
	763191	76-03	00-00	00.000	00.000	83,350		25,005
	763194	76-03	00-00	00.000	00.000	301,626		117,569
	763195	76-03	00-00	00.000	00.000	272,835		54,567
	763203	76-03	00-00	00.000	00.000	701,511		154,067
	763226	76-04	00-00	00.000	00.000	123,525		49,410
	763233	76-04	00-00	00.000	00.000	260,640		52,128
	763243	76-04	76-07	00.000	00.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	00.375	1,118,974	6,823,491	1,118,974

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BRAZIL								
	763244	76-04	00-00	00.000	00.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	00.375		5,969,055	
	763245	76-04	00-00	00.000	00.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	00.375		82,887	
	763249	76-04	00-00	00.000	00.000	144,764		43,429
	763250	76-04	00-00	00.000	00.000	90,381		27,114
	763251	76-04	00-00	00.000	00.000	278,280		55,656
	763273	76-05	00-00	00.000	00.000	901,328		270,398
	763283	76-05	00-00	00.000	00.000	350,150		105,045
	763284	76-05	00-00	00.000	00.000	159,273		47,782
	763295	76-05	00-00	00.000	00.000	107,836		32,351
	763304	76-05	00-00	00.000	00.000	144,184		28,837
	763313	76-05	00-00	00.000	00.000	118,183		35,455
	763319	76-05	00-00	00.000	00.000	293,515		104,235
	763320	76-05	00-00	00.000	00.000	179,631		53,889
	763322	76-05	00-00	00.000	00.000	126,700		45,196
	763327	76-06	00-00	00.000	00.000	77,000		23,100
	763332	76-06	00-00	00.000	00.000	79,988		31,995
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	00.000	00.000	188,284		56,473
	763356	76-06	00-00	00.000	00.000	141,870		57,110
	763380	76-07	00-00	00.000	00.000	104,983		31,483
	763446	76-08	00-00	00.000	00.000	107,256		32,177
	763447	76-08	00-00	00.000	00.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	00.000	355,506		111,878
	763456	76-08	00-00	00.000	00.000	114,017		44,583
	763457	76-08	00-00	00.000	00.000	88,825		44,413
	763459	76-08	00-00	00.000	00.000	106,349		31,905
	763460	76-08	00-00	00.000	00.000	97,593		29,278
	763467	76-08	00-00	00.000	00.000	82,931		24,879
	763508	76-09	00-00	00.000	00.000	96,552		48,276
	763509	76-09	00-00	00.000	00.000	141,838		42,550
	763531	76-05	00-00	00.000	00.000	231,710		85,150
	763573	76-10	00-00	00.000	00.000	99,304		41,883
	763576	76-10	00-00	00.000	00.000	101,764		40,706
	763591	76-10	00-00	00.000	00.000	100,787		50,393
	763592	76-10	00-00	00.000	00.000	71,019		21,306
	763609	76-11	00-00	00.000	00.000	74,688		22,744
	763611	76-11	00-00	00.000	00.500	10,696,396	853,604	10,696,396
	763620	76-11	00-00	00.000	00.000	183,263		73,305
	763627	76-11	00-00	00.000	00.000	422,538		170,077
	763629	76-11	00-00	00.000	00.000	76,500		22,950
	763638	76-12	00-00	00.000	00.000	200,383		80,153
	763639	76-12	00-00	00.000	00.000	162,000		64,800
	763642	76-12	00-00	00.000	00.000	145,368	24,698	83,681
	763644	76-12	00-00	00.000	00.000	76,500		45,900

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	763645	76-12	00-00	00.000	00.000	95,821		33,537
	763647	76-12	00-00	00.000	00.000	231,510		92,604
	763650	76-12	00-00	00.000	00.000	127,797		76,678
	763654	76-12	00-00	00.000	00.000	59,042		23,617
	763669	76-10	00-00	00.000	00.000	132,175		53,051
	773003	77-01	00-00	00.000	00.000	73,239		36,620
	773013	77-01	00-00	00.000	00.000	69,352		34,676
	773014	77-01	00-00	00.000	00.000	69,352		34,676
	773015	77-01	00-00	00.000	00.000	35,021		8,755
	773016	77-01	00-00	00.000	00.000	80,149		47,937
	773017	77-01	00-00	00.000	00.000	73,667		42,378
	773022	77-01	00-00	00.000	00.000	72,630		36,315
	773024	77-01	00-00	00.000	00.000	111,795		44,718
	773036	77-02	00-00	00.000	00.000	80,422		40,211
	773037	77-02	00-00	00.000	00.000	84,069		33,627
	773040	77-02	00-00	00.000	00.000	178,132		71,253
	773043	77-02	00-00	00.000	00.000	135,090		70,914
	773044	77-02	00-00	00.000	00.000	164,408		66,369
	773049	77-02	00-00	00.000	00.000	102,172		50,087
	773061	77-02	00-00	00.000	00.000	238,000		119,000
	773068	77-03	00-00	00.000	00.000	221,282		94,068
	773070	77-03	00-00	00.000	00.000	163,714		110,160
	773078	77-03	00-00	00.000	00.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	00.000	86,641		51,984
	773088	77-03	00-00	00.000	00.000	178,132		89,066
	773117	77-04	00-00	00.000	00.000	95,957		50,142
	773147	77-05	00-00	00.000	00.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	00.000	85,163		45,060
	773151	77-05	00-00	00.000	00.000	125,018		62,901
	773163	77-06	00-00	00.000	00.000	244,375		122,188
	773167	77-06	00-00	00.000	00.000	207,659		97,984
	773186	77-04	00-00	00.000	00.000	30,584		5,097
	773213	77-07	00-00	00.000	00.000	122,653		85,857
	773217	77-07	00-00	00.000	00.000	136,817	138,714	103,987
	773225	77-07	00-00	00.000	00.000	247,548		123,774
	773238	77-08	00-00	00.000	00.000	117,021		58,511
	773240	77-08	00-00	00.000	00.000	211,958		119,549
	773244	77-08	00-00	00.000	00.000	108,790		55,935
	773245	77-08	00-00	00.000	00.000	98,989		66,444
	773254	77-08	00-00	00.000	00.000	202,110	474,844	165,306
	773267	77-09	00-00	00.000	00.375	1,538,672		1,538,672
	7732674	77-09	80-07	00.000	00.750		3,191,328	
	773268	77-09	00-00	00.000	00.000	93,974		75,179
	773274	77-09	00-00	00.000	00.000	124,034		74,420
	773280	77-09	00-00	00.000	00.000	303,025		212,118
	773293	77-10	00-00	00.000	00.000	250,000		125,000

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	773348	77-10	00-00	00.000	07.750	185,250		117,950
	773362	77-11	00-00	00.000	07.750	116,681		84,194
	773378	77-12	00-00	00.000	07.750	275,997		165,598
	773381	77-12	00-00	00.000	07.750	309,022		185,413
	773384	77-12	00-00	00.000	07.750	325,125		195,075
	773385	77-12	00-00	00.000	07.750	119,841		92,984
	773396	77-11	00-00	00.000	07.750	87,767		53,644
	783018	78-01	00-00	00.000	07.750	250,531		150,319
	783030	78-02	00-00	00.000	08.250	8,373,527	12,876,473	8,373,527
	783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
	783036	78-02	00-00	00.000	07.750	124,894		87,426
	783039	78-02	00-00	00.000	07.750	159,688		95,813
	783047	78-02	00-00	00.000	07.750	86,580	12,133	86,580
	783048	78-02	00-00	00.000	07.750	101,780		71,682
	783058	78-02	00-00	00.000	08.750	21,495,576	1,904,424	21,495,576
	783092	78-03	00-00	00.000	07.750	600,697		360,418
	783093	78-03	00-00	00.000	07.750	193,995		135,796
	783094	78-03	00-00	00.000	07.750	291,998		210,810
	783120	78-04	00-00	00.000	07.750	131,996		119,840
	783125	78-04	00-00	00.000	07.750	121,460		85,022
	783129	78-04	00-00	00.000	07.750	73,198		65,878
	783146	78-05	00-00	00.000	07.750	111,163		77,814
	783149	78-05	00-00	00.000	07.750	247,500		173,250
	783153	78-05	00-00	00.000	07.750	285,253	18,166	200,730
	783158	78-06	00-00	00.000	07.750	505,906		354,134
	783166	78-06	00-00	00.000	07.750	229,487		160,641
	783171	78-06	00-00	00.000	07.750	133,500		93,450
	783176	78-06	00-00	00.000	07.750	776,539		543,577
	783211	78-07	00-00	00.000	07.750	317,913		222,539
	783213	78-07	00-00	00.000	07.750	688,047		550,438
	783244	78-08	00-00	00.000	07.750	91,744		64,564
	783273	78-09	00-00	00.000	07.750		118,650	
	783276	78-09	00-00	00.000	07.750	97,692	7,448	87,923
	783282	78-09	00-00	00.000	07.750	433,320		306,098
	783287	78-09	00-00	00.000	07.750	181,673		145,338
	783292	78-09	00-00	00.000	07.750		86,973	
	783318	78-10	00-00	00.000	07.750	50,132	45,866	41,910
	783319	78-10	00-00	00.000	07.750	119,887	49,668	119,887
	783322	78-10	00-00	00.000	07.750	247,258		210,241
	783323	78-10	00-00	00.000	07.750	109,498	16,495	98,548
	783330	78-10	00-00	00.000	07.750	104,010		83,291
	783338	78-11	00-00	00.000	08.250		18,572,500	
	783346	78-11	00-00	00.000	07.750	147,208	21,314	145,455
	783355	78-11	00-00	00.000	07.750	326,750		348,075
	783356	78-11	00-00	00.000	07.750	217,178		173,742
	783367	78-11	00-00	00.000	07.750	136,432		122,789

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BRAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783396	78-12	00-00	00.000	07.750		85,160	
	793003	79-01	00-00	00.000	08.125	1,194,647	3,485,453	1,194,647
	793008	79-01	00-00	00.000	07.750		21,250	
	793035	79-01	00-00	00.000	07.750	139,118		125,206
	793061	79-02	00-00	00.000	07.750	89,191		80,271
	793084	79-02	00-00	00.000	07.750	147,123		132,411
	793097	79-03	00-00	00.000	07.750	537,039		429,631
	793100	79-03	00-00	00.000	07.750	90,873		81,786
	793101	79-03	00-00	00.000	07.750	88,018		82,867
	793129	79-03	00-00	00.000	07.750	92,440	11,144	87,740
	793136	79-03	00-00	00.000	07.750		79,183	
	793140	79-03	00-00	00.000	07.750	146,162		116,929
	793166	79-04	00-00	00.000	07.750	86,286		77,658
	793180	79-04	00-00	00.000	08.375		3,825,000	
	793187	79-04	00-00	00.000	07.750	911,702		729,362
	793194	79-04	00-00	00.000	07.750		160,669	
	793221	79-04	00-00	00.000	08.500	8,835,065	18,789,935	8,835,065
	793222	79-04	00-00	00.000	07.750		56,452	
	793225	79-04	00-00	00.000	07.750	247,800		247,800
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	46,414,638	51,085,362	46,414,638
	793247	79-05	00-00	00.000	07.750	216,131	29	194,518
	793249	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793266	79-05	00-00	00.000	07.750	198,273	7	178,446
	793275	79-05	00-00	00.000	07.750	477,545		429,790
	793283	79-06	00-00	00.000	07.750	89,651		80,686
	793285	79-06	00-00	00.000	07.750	477,550		429,795
	793289	79-06	00-00	00.000	07.750	83,398		75,058
	793309	79-06	00-00	00.000	07.750	140,932		126,839
	793340	79-07	00-00	00.000	07.750	82,679		82,679
	793346	79-07	00-00	00.000	07.750	170,864	3,286	154,771
	793351	79-07	00-00	00.000	07.750	203,638		186,618
	793352	79-07	00-00	00.000	07.750	130,050		130,050
	793359	79-07	00-00	00.000	07.750		75,950	
	793363	79-07	00-00	00.000	07.750		20,670	
	793364	79-07	00-00	00.000	07.750	118,220		118,220
	793371	79-07	00-00	00.000	07.750	72,250		72,250
	793381	79-08	00-00	00.000	08.750		9,300,000	
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	185,045	146,988	182,495
	793387	79-08	00-00	00.000	08.625		24,000,000	
	793419	79-08	00-00	00.000	07.750	98,443		98,443
	793452	79-09	00-00	00.000	07.750	101,283		101,283
	793470	79-09	00-00	00.000	07.750	115,481		115,481
	793480	79-09	00-00	00.000	07.750		1,200,000	

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BRAZIL								
	793511	79-10	00-00	00.000	07.750	267,614		267,614
	793512	79-10	00-00	00.000	07.750	141,692		141,692
	793513	79-10	00-00	00.000	07.750		169,660	
	793535	79-11	00-00	00.000	07.750	278,598		278,598
	793577	79-12	00-00	00.000	07.750	485,500		485,500
	803005	80-01	00-00	00.000	07.750	754,004	11,630	754,004
	803011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,533,879
	803031	80-02	00-00	00.000	07.750	380,267		380,267
	803040	80-02	00-00	00.000	08.500	4,079,755	14,807,510	4,079,755
	803056	80-03	00-00	00.000	07.750		341,133	
	803060	80-03	00-00	00.000	07.750		84,559	
	803061	80-03	00-00	00.000	07.750	300,000		300,000
	803149	80-06	00-00	00.000	07.750		586,463	
	803150	80-06	00-00	00.000	08.125		9,173,200	
	803170	80-07	00-00	00.000	08.250		5,154,000	
	803180	80-08	00-00	00.000	07.750		256,409	
	803190	80-08	00-00	00.000	07.750		560,926	
	803195	80-09	00-00	00.000	07.750		120,000	
	803197	80-09	00-00	00.000	07.750		355,775	
	803202	80-09	00-00	00.000	07.750		110,245	
	803217	80-09	80-09	00.000	08.375		14,535,000	
	803218	80-09	00-00	00.000	08.750		6,985,428	
	803219	80-09	00-00	00.000	07.750		188,894	
SUB PROGRAM TOTAL						1,774,940,322	244,738,826	952,674,495
PROGRAM TOTAL						1,774,940,322	244,738,826	952,674,495
		COUNTRY TOTAL				3,463,324,752	246,974,037	2,306,390,383
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,933,736		19,836,944
	580036	58-05	58-05	03.500	03.500	8,658,445		7,300,715
SUB PROGRAM TOTAL						33,492,181		27,137,659
PROGRAM TOTAL						33,492,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,939,431
	660129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,729		13,793,144
PROGRAM TOTAL						18,692,729		13,793,144
		COUNTRY TOTAL				52,184,910		40,930,803

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CAMEROON	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,235,778
	650864	65-06	66-02	01.000	02.500	3,397,115		3,317,958
	681068	68-07	69-00	02.000	02.500	9,888,853		9,888,590
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	1,425,482	1,074,518	1,425,482
SUB PROGRAM TOTAL						31,786,918	1,074,518	29,637,808
PROGRAM TOTAL						31,786,918	1,074,518	29,637,808
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	00.000	5,000,000		3,916,993
	792029	79-08	00-00	00.000	00.000	431,186	1,568,813	431,186
SUB PROGRAM TOTAL						5,431,186	1,568,813	4,348,179
PROGRAM TOTAL						5,431,186	1,568,813	4,348,179
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		459,450
	713201	71-12	72-00	06.000	06.000	10,400,000		4,160,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	00.500	886,463		886,463
	763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542
	793271	79-05	00-00	00.000	00.625	14,739,950	37,945,650	14,739,950
	803200	80-09	00-00	00.000	00.750		6,885,000	
SUB PROGRAM TOTAL						33,721,492	54,830,650	24,877,942
PROGRAM TOTAL						33,721,492	54,830,650	24,877,942
COUNTRY TOTAL						70,939,596	57,473,981	58,863,929
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		590,625
	703203	70-12	71-00	06.000	06.000	32,736,000		13,640,000
	713023	71-02	71-00	06.000	06.000	4,011,098		1,604,440
	723143	72-03	72-00	06.000	06.000	4,449,692		2,263,158
	723342	72-05	72-00	06.000	06.000	2,769,066		519,066
	723666	72-09	72-00	06.000	06.000	7,160,000		7,160,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,571,779

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CANADA								
	733045	73-01	73-04	06.000	06.000	11,818,435		7,088,661
	733046	73-01	73-05	06.000	06.000	10,043,467		2,909,067
	733125	73-02	73-00	06.000	06.000	26,000,000		18,200,000
	733436	73-04	73-00	06.000	06.000	6,498,727		4,549,108
	733643	73-06	73-00	06.000	06.000	2,714,732		1,900,312
	733695	73-06	73-00	06.000	06.000	2,174,769		463,721
	733728	73-06	73-00	06.000	06.000	2,444,104		1,710,873
	734443	73-10	74-01	06.000	06.000	12,357,399		11,121,659
	734444	73-10	74-01	06.000	06.000	12,803,343		11,523,009
	734486	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	734486A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	734666	73-11	74-03	06.000	06.000	27,137,792		21,710,234
	734681	73-11	74-00	06.000	06.000	3,035,000		2,729,700
	743055	74-01	74-00	06.000	06.000	2,241,376		340,800
	743143	74-01	74-03	06.000	06.000	11,640,000		10,476,000
	743451	74-03	74-00	06.000	06.000	2,590,834		2,331,751
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	511,985	1,831,642	511,985
	743553	74-04	74-00	06.000	06.000	8,553,670		8,274,670
	743801	74-05	00-00	07.000	07.000	359,173		35,917
	743967	74-06	75-00	07.000	07.000	8,511,795		8,511,795
	744092	74-07	74-12	07.000	07.000	456,885		398,610
	744101	74-07	75-00	07.000	07.000	8,100,000		3,403,797
	744321	74-09	75-00	08.000	08.000	12,199,988		4,862,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		4,123,200
	753845	75-01	00-00	08.000	08.000	7,371,000		6,910,313
	753623	75-06	00-00	08.000	08.000	4,083,021		2,245,662
	753654	75-06	00-00	08.000	08.000	292,464		87,739
	754186	75-12	00-00	08.000	08.000	480,247		96,049
	763814	76-01	00-00	08.000	08.000	216,250		21,625
	783145	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375		88,000,000	
	793575	79-12	00-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	00-00	00.000	08.500	5,195,077	23,604,923	5,195,077
	8031584	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500		24,241,815	
SUB PROGRAM TOTAL						357,565,609	167,736,012	280,800,221
PROGRAM TOTAL						357,565,609	167,736,012	280,800,221
COUNTRY TOTAL						357,565,609	167,736,012	280,800,221
CAPE VERDE ISLAND								

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CAPE VERDE ISLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751032	75-06	75-06	00.000	00.000	2,980,672	19,328	
SUB PROGRAM TOTAL						2,980,672	19,328	
PROGRAM TOTAL						2,980,672	19,328	
	COUNTRY TOTAL					2,980,672	19,328	
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		1,188,319
	754012	75-10	00-00	08.250	08.250	1,978,280		791,312
	754012A	75-10	00-00	08.500	08.500	65,720		52,576
SUB PROGRAM TOTAL						4,420,639		2,032,207
PROGRAM TOTAL						4,420,639		2,032,207
	COUNTRY TOTAL					4,420,639		2,032,207
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-00	07.000	07.000	882,000		882,000
SUB PROGRAM TOTAL						2,825,896		2,825,896
PROGRAM TOTAL						2,825,896		2,825,896
	COUNTRY TOTAL					2,825,896		2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		1,264,042
	610043	61-04	61-06	03.500	03.500	1,705,216		1,251,704
	610080	61-05	61-06	04.000	04.000	2,810,181		1,343,750
	610151	61-08	61-08	00.750	00.750	102,992,916		69,124,049
	620124	62-06	62-08	00.750	00.750	41,037,894		28,723,885
	630008	63-01	63-01	00.750	00.750	36,027,320		26,387,447
	630107	63-08	64-03	00.750	00.750	2,032,529		1,623,239
	630221	63-10	64-05	00.750	00.750	6,238,688		5,306,087
	640012	64-01	64-06	00.750	02.000	1,742,980		1,419,836
	640034	64-02	64-03	00.750	02.000	9,033,063		6,844,477
	640054	64-03	64-04	00.750	02.000	57,405,765		43,100,657
	640247	64-09	65-03	00.750	02.000	3,372,459		2,737,122
	640297	64-12	65-01	01.000	02.500	82,304,862		63,113,383
	650131	65-06	66-04	01.000	02.500	3,798,909		2,708,061

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	650139	65-06	66-01	01.000	02.500	3,473,206		2,791,516
	660032	66-01	66-02	01.000	02.500	79,447,725		65,107,575
	660060	66-03	66-06	01.000	02.500	10,163,516		8,530,739
	670157	67-06	68-08	01.000	02.500	1,910,474		1,906,563
	670158	67-06	67-08	01.000	02.500	9,772,571		8,863,221
	670752	67-10	67-10	01.000	02.500	15,525,608		13,905,199
	670753	67-10	67-10	01.000	02.500	23,075,244		20,716,729
	681039	68-06	68-08	02.000	02.500	12,067,685		10,804,509
	681077	68-08	68-09	02.000	02.500	21,460,841		18,973,068
	7410020	74-01	74-01	06.000	06.000	22,850		1,758
	7410020	74-01	74-01	06.000	06.000	2,616,146		201,242
	7410021	74-01	74-01	06.000	06.000	36,623		2,817
	7410022	74-01	74-01	06.000	06.000	186,364		14,336
	741058	74-12	80-08	02.000	03.000	14,792,987	207,013	14,792,987
	7410590	74-06	74-07	06.000	06.000	11,969,785		5,129,908
	7410591	74-06	74-07	06.000	06.000	1,737,502		744,644
	7410596	74-06	74-07	06.000	06.000	5,975,706		2,561,017
	7410597	74-06	74-07	06.000	06.000	109,768		47,043
	751010	75-05	80-08	02.000	03.000	3,909,019	290,981	3,909,019
	761004	76-03	80-08	02.000	03.000	13,135,907	149,578	13,135,907
SUB PROGRAM TOTAL						589,573,528	647,572	447,168,026
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		150,589
	746005	74-04	74-04	00.000	06.000	17,346,194		7,434,083
	751502	00-00	75-01	00.000	05.880	34,706,917		19,139,610
	771507	77-03	77-03	00.000	06.000	27,504,034		13,752,017
	772003	77-02	00-00	00.000	05.750	43,528,189		27,491,489
SUB PROGRAM TOTAL						125,042,507		67,967,748
PROGRAM TOTAL						714,616,035	647,572	515,135,774
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721503	00-00	72-05	00.000	06.250	10,000,000		322,744
	731501	00-00	73-05	00.000	06.875	5,900,000		1,255,563
	731506	00-00	73-02	00.000	06.375	6,500,000		1,083,340
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	4,145,916
SUB PROGRAM TOTAL						36,579,102	820,898	6,807,563
PROGRAM TOTAL						36,579,102	820,898	6,807,563
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		27,292
	695001	00-00	69-01	00.000	00.000	35,000		26,895

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE								
	735002	73-06	73-06	00.000	00.000	14,000		5,600
SUB PROGRAM TOTAL						87,000		59,777
PROGRAM TOTAL						87,000		59,777
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,972,083
	7410028	74-01	74-01	06.000	06.000	489,906		37,685
	7410594	74-06	74-07	06.000	06.000	2,628,133		1,126,343
SUB PROGRAM TOTAL						30,965,590		12,136,111
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		7,187,799
	670056	00-00	67-12	00.000	02.500	15,818,918		6,025,576
	690017	00-00	69-04	00.000	03.000	9,786,837		4,635,870
	740002	00-00	74-02	00.000	06.000	6,854,074		343,882
	740007	00-00	74-06	00.000	06.000	7,466,642		2,559,991
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	750010	75-07	75-07	02.000	03.000	46,084,653		38,073,363
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						172,982,718	14,250,000	99,993,941
PROGRAM TOTAL						203,948,308	14,250,000	112,130,052
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780852	78-06	78-06	00.000	08.000	3,989,092		1,329,697
	780853	78-07	78-07	00.000	08.000	4,153,173		1,384,391
	780854	78-07	78-07	00.000	08.000	4,558,379		1,519,460
	780863	78-08	78-08	00.000	08.000	1,120,812		373,604
	780876	78-07	78-07	00.000	08.000	3,692,756		1,230,919
	780894	78-08	78-08	00.000	08.000	3,649,450		1,216,483
	780908	78-05	78-05	00.000	08.000	3,672,694		1,224,231
	780909	78-08	78-08	00.000	08.000	696,570		232,193
	780910	78-08	78-08	00.000	08.000	3,780,077		1,260,026
	780911	78-08	78-08	00.000	08.000	561,750		187,250
	780981	78-08	78-08	00.000	08.000	4,045,230		1,348,410
	780967	78-08	78-08	00.000	08.500	879,561		293,188
	780988	78-07	78-07	00.000	08.500	339,356		113,119
	786025	78-07	78-07	00.000	08.500	202,732		67,577
	786104	78-08	78-08	00.000	08.000	273,473		91,158
	786105	78-08	78-08	00.000	08.000	1,404,375		468,125
	786106	78-08	78-08	00.000	08.000	73,311		24,437
	786107	78-08	78-08	00.000	08.000	1,393,140		464,380
	786112	78-08	78-08	00.000	08.500	6,999,729		2,333,243

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CHILE								
	786173	78-08	78-08	00.000	08.500	228,781		76,260
	786216	78-08	78-08	00.000	08.000	73,311		24,437
SUB PROGRAM TOTAL						45,787,732		15,262,577
PROGRAM TOTAL						45,787,732		15,262,577
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		10,490,700
	583068	68-08	68-12	06.000	06.000	14,188,332		698,332
	733340	73-12	74-01	06.000	06.000	46,061,543		3,707,498
	743646	74-04	74-06	06.000	06.000	132,213,404		56,662,894
	744291	74-08	75-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,585,376		92,709,408
PROGRAM TOTAL						255,585,376		92,709,408
COUNTRY TOTAL						1,256,603,553	15,718,470	742,105,151
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	4600538	46-02	46-08	00.000	03.500	292,297		292,297
	4600548	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	4600558	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	4600568	46-03	46-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
COUNTRY TOTAL						26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		14,100,172
	560038	56-09	56-09	04.000	04.000	20,000,000		14,969,679
	570045	57-06	57-06	04.000	04.000	20,000,000		11,987,581
	580072	58-09	58-11	03.500	03.500	21,485,402		12,625,349
	600068	60-05	60-09	03.500	03.500	14,399,390		921,781
	620023	62-02	62-06	00.750	00.750	3,870,959		3,029,343
	620117	62-06	62-07	00.750	00.750	19,750,355		14,483,593
	630126	63-06	63-10	03.500	03.500	17,809,873		5,209,782
	630156	63-06	63-12	03.500	03.500	10,437,227		3,376,133
	640141	64-06	64-06	03.500	03.500	25,999,527		17,175,573
	640143	64-06	64-06	03.500	03.500	7,150,255		3,882,585
SUB PROGRAM TOTAL						181,302,988		101,761,571

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OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		23,982
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		48,982
PROGRAM TOTAL						101,752,988		101,810,553
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	34,966,958	33,042	
	711506	00-00	00-00	00.000	00.000	11,986,780	13,220	
	711506A	71-06	71-06	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	711518	00-00	71-10	00.000	06.250	19,999,160	840	
	721516	00-00	72-08	00.000	06.000	10,517,804	182,196	3,027,804
	741508	00-00	74-06	00.000	07.000	15,600,000		12,480,000
	752005	00-00	75-03	00.000	07.900	45,200,000		16,950,000
	752006	00-00	75-06	00.000	07.569	7,000,000		2,500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,786,100
	752025	75-08	00-00	00.000	07.587	40,300,000		16,096,000
	752030	75-12	00-00	00.000	07.476	20,000,000		9,336,000
	762005	76-06	00-00	00.000	07.731	20,000,000		10,669,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,933,600
	772005	77-06	00-00	00.000	08.146	35,000,000		23,335,000
	782009	78-09	00-00	00.000	00.000	23,500,000		18,804,000
SUB PROGRAM TOTAL						353,524,438	132,742	123,021,671
PROGRAM TOTAL						353,524,438	132,742	123,021,671
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,051,120		845,644
	610116	61-06	61-06	04.000	04.000	2,160,774		1,812,777
	610191	61-10	61-10	04.000	04.000	4,033,073		3,383,540
	630052	63-03	63-03	04.000	04.000	1,949,101		1,670,327
	630053	63-03	63-03	04.000	04.000	1,035,838		901,229
	630054	63-03	63-03	00.750	00.750	4,069,681		2,927,278
	630210	63-10	63-10	00.750	00.750	14,963,383		7,617,722
	650073	65-05	65-05	04.000	04.000	3,332,733		1,481,215
	650080	65-05	65-05	04.000	04.000	4,463,778		1,983,902
SUB PROGRAM TOTAL						37,059,481		22,629,634
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		3,016,694

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CHINA (TAIWAN)								
	640319	64-12	64-12	00.000	03.500	29,101,638		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		967,901
SUB PROGRAM TOTAL						46,046,051		9,462,514
PROGRAM TOTAL						83,105,532		32,092,148
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		5,334,558
	693052	69-07	69-00	06.000	06.000	15,852,074		1,585,207
	693052P	69-07	69-11	06.000	06.000	48,575,594		37,647,334
	693052M	69-07	69-11	09.500	09.500	1,102,620		854,549
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126A	70-08	71-09	06.000	06.000	9,343,316		3,737,326
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	06.000	448,103		179,241
	723041	72-01	72-03	06.000	06.000	9,489,954		7,559,954
	723042	72-01	72-03	06.000	06.000	9,898,353		7,918,683
	723097	72-02	72-05	06.000	06.000	900,000		225,000
	723224	72-04	72-06	06.000	06.000	3,699,995		2,951,995
	723283	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447P	72-06	72-10	06.000	06.000	11,250,000		11,250,000
	723447C	72-06	72-10	06.000	06.000	4,208,820	7,041,180	4,208,820
	723447D	72-06	72-10	06.000	06.000	55,774,578	3,925,986	55,774,578
	723447F	72-06	72-10	00.000	08.375		1,049,437	
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		964,288
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-11	73-07	00.000	08.750	854,695		854,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,475,262
	723888	72-11	73-00	06.000	06.000	3,224,227		2,012,939
	733022	73-07	73-10	06.000	06.000	4,099,760		2,342,720
	733068	73-01	00-00	06.000	06.000	1,689,551		241,364
	733068A	73-01	00-00	00.000	08.000	87,521		12,503
	733147	73-02	73-05	06.000	06.000	1,254,091		163,447
	733155	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	7331554	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	7331558	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	7331550	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	7331550	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		2,834,038
	733311	73-03	73-00	06.000	06.000	2,732,000		1,707,500
	733344	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		14,504,925

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	733066A	74-05	73-05	00.000	00.750	108,181		86,545
	733086	73-05	73-08	06.000	06.000	2,918,160		1,250,640
	733087	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733087A	73-05	73-05	00.000	00.750	730,809		730,809
	733607	73-06	00-00	06.000	06.000	1,321,193		94,329
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733695	73-06	73-00	06.000	06.000	4,062,225		2,518,725
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		17,587,441
	733939A	73-07	73-10	00.000	00.625	2,555,913		2,555,913
	733975	73-02	73-04	06.000	06.000	1,237,322		176,740
	734043A	73-11	00-00	07.000	07.000	140,313		3,960
	743503	74-03	00-00	07.000	07.000	102,087		6,712
	743675	74-04	00-00	06.000	06.000	88,323,038	633,477	88,323,038
	743675A	74-04	00-00	07.000	07.000	8,744,484	53,413	8,744,484
	743675B	74-04	74-12	06.000	06.000	47,566,081	45,021,313	47,566,081
	743675C	74-04	74-12	07.000	07.000	4,718,524	4,438,471	4,718,524
	743834	74-06	74-00	07.000	07.000	957,016		167,680
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	08.000	08.375	5,450,415	2,448,581	5,450,415
	744224	74-08	74-12	08.000	08.000	2,982,258		2,982,256
	744224A	74-08	74-12	00.000	00.750	161,877		161,877
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753446	75-04	00-00	08.000	08.000	1,112,334		13,819
	753469	75-04	00-00	08.000	08.000	14,549,270	136,730	14,549,270
	753892	75-09	00-00	08.000	08.000	74,464		14,893
	754147	75-12	00-00	08.000	08.000	111,400		22,280
	754148	75-12	00-00	08.000	08.000	59,500		11,900
	754211	75-12	00-00	08.000	08.000	1,221,688		888,435
	754236	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	556,395		111,279
	763010	76-01	00-00	08.000	08.000	521,866		104,373
	763066	76-02	00-00	09.000	09.000	20,487,536	1,112,464	20,487,536
	763101	76-02	00-00	08.000	08.000	195,000		39,000
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763420	76-07	00-00	00.000	08.000	53,933		6,742
	763496	76-09	00-00	00.000	09.000	11,934,231	4,065,769	11,934,231
	763618	76-11	00-00	00.000	08.000	13,057		1,632
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		151,200
	773222	77-07	00-00	00.000	08.000	119,954		50,034
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	53,718,027	39,978,873	53,718,027

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	773390	77-12	00-00	00.000	07.750	357,892		178,946
	783062	78-03	00-00	00.000	08.250	55,895,201	50,874,099	55,895,201
	783188	78-06	00-00	00.000	08.000	15,624,638	5,981,362	15,624,638
	783230	78-06	00-00	00.000	08.500	16,414,836	20,435,164	16,414,836
	783241	78-08	00-00	00.000	08.250	47,670,001	33,729,999	47,670,001
	793043	79-01	00-00	00.000	07.750	13,418	315,686	10,062
	793080	79-02	00-00	00.000	07.750		36,000	
	793086	79-03	00-00	00.000	07.750	762,190		628,279
	793116	79-03	00-00	00.000	07.750	161,356	21,984	145,220
	793130	79-03	00-00	00.000	07.750	31,944	168,085	25,552
	793139	79-03	00-00	00.000	07.750	272,667		192,666
	793150	79-03	00-00	00.000	08.000	8,406,385	1,193,615	8,406,385
	793195	79-04	00-00	00.000	07.750	4,328	179,484	3,465
	793196	79-04	00-00	00.000	07.750	136,145	29,125	114,524
	793217	79-04	00-00	00.000	07.750	117,252		102,959
	793272	79-05	00-00	00.000	07.750	137,060		137,060
	793299	79-06	00-00	00.000	07.750	217,978	46,622	196,229
	793310	79-06	00-00	00.000	07.750	23,007	7,055	20,707
	793332	79-07	00-00	00.000	07.750	36,526		32,873
	793349	79-07	00-00	00.000	07.750	246,000	166,500	241,200
	793368	79-07	00-00	00.000	07.750	31,192	1,421	28,909
	793389	79-08	00-00	00.000	08.000	37,504,953	9,821,547	37,504,953
	793415	79-08	00-00	00.000	08.250	35,162,258	91,282,743	35,162,258
	793422	79-08	00-00	00.000	07.750	62,734	55,609	56,461
	793423	79-08	00-00	00.000	07.750	17,494		17,494
	793440	79-09	00-00	00.000	07.750	474,915	434,169	474,915
	793459	79-09	00-00	00.000	07.750	33,531		27,943
	793460	79-09	00-00	00.000	07.750	27,166		24,450
	793461	79-09	00-00	00.000	07.750	182,549		159,730
	793479	79-09	00-00	00.000	07.500	85,566,528	126,933,472	85,566,528
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	71,667	36,867	64,571
	793506	79-10	00-00	00.000	07.750	8,644		7,779
	793528	79-11	00-00	00.000	08.375		50,000,000	
	793537	79-11	00-00	00.000	07.750	49,964	2,107	49,964
	793540	79-11	00-00	00.000	07.750	148,000		129,500
	793547	79-11	00-00	00.000	07.750	26,836	12,792	24,533
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750	5,378	30,468	5,378
	803003	80-01	00-00	00.000	07.750		11,566	
	803036	80-02	80-03	00.000	08.000	1,984,750	2,575,250	1,984,750
	803065	80-03	00-00	00.000	07.750	169,952		169,952
	803072	80-03	00-00	00.000	08.500		12,100,000	
	803090	80-04	00-00	00.000	07.750		66,089	
	803091	80-04	00-00	00.000	07.750		53,168	
	803165	80-07	00-00	00.000	07.750		160,085	

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CHINA (TAIWAN)								
	A03176	80-07	00-00	00.000	07.750		57,100	
	B03183	80-08	00-00	00.000	07.750		592,000	
	B03220	80-09	00-00	00.000	07.750		72,000	
SUB PROGRAM TOTAL						1,262,321,015	633,878,468	1,178,428,614
PROGRAM TOTAL						1,262,321,015	633,878,468	1,178,428,614
		COUNTRY TOTAL				1,888,703,973	634,011,210	1,435,352,986
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	850006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
		COUNTRY TOTAL				129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		1,611,246
	600120	60-08	61-08	04.000	04.000	8,000,000		1,428,000
	620218	62-12	62-12	00.750	00.750	50,788,962		44,863,940
	630098	63-05	63-06	00.750	00.750	2,611,246		2,097,558
	630111	63-05	63-06	00.750	00.750	7,500,000		7,050,020
	630114	63-05	63-06	00.750	00.750	9,997,855		7,703,293
	630161	63-06	63-09	00.750	00.750	1,809,233		1,517,501
	630162	63-06	63-09	00.750	00.750	3,674,104		3,461,212
	640015	64-01	64-03	00.750	02.000	14,995,901		12,045,888
	640072	64-04	64-05	00.750	02.000	1,238,264		1,219,506
	640107	64-05	64-07	00.750	02.000	30,984,512		28,099,266
	640108	64-05	64-07	00.750	02.000	193,535		184,981
	640109	64-05	64-07	00.750	02.000	434,889		384,984
	640116	64-05	64-07	00.750	02.000	3,999,608		3,620,888
	640152	64-06	64-12	00.750	02.000	9,527,191		7,965,357
	650199	65-11	65-12	01.000	02.500	63,715,676		53,270,403
	660046	66-02	66-03	01.000	02.500	8,491,965		7,239,052

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COLOMBIA								
	660109	66-05	66-07	01.000	02.500	7,985,299		6,807,140
	670161	67-05	67-05	01.000	02.500	97,953,687		86,712,923
	681040	68-06	68-00	02.000	02.500	14,857,760		13,880,758
	681041	68-06	68-00	02.000	02.500	56,977,117		52,306,861
	691008	69-04	69-05	02.000	03.000	14,854,272		14,367,247
	691009	69-05	69-05	02.000	03.000	9,334,026		9,027,992
	691010	69-04	69-05	02.000	03.000	59,282,819		56,367,270
	691033	69-06	70-00	02.000	03.000	1,448,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,279,499
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		14,309,820
	701018	70-05	70-06	02.000	03.000	14,435,523		14,435,523
	701019	70-05	70-06	02.000	03.000	37,693,264		37,075,342
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477
	721034	72-06	72-00	02.000	03.000	32,947,315		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,310		15,105,310
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,776,426	5,196	4,776,426
	751017	75-06	00-00	02.000	03.000	2,087,981	112,019	2,087,981
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,237,851	762,149	5,237,851
SUB PROGRAM TOTAL						809,940,609	879,364	727,448,416
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	15,587,391		9,975,000
	610215	61-10	00-00	00.000	03.500	2,454,000		269,333
	610223	61-11	00-00	00.000	02.000	15,200,000		3,040,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,310,117
	620143	62-07	00-00	00.000	03.500	7,833,479		4,209,725
	640097	64-04	00-00	00.000	02.000	1,100,000		298,832
	640113	64-05	00-00	00.000	02.000	6,737,690		1,698,874
	640268	64-10	00-00	00.000	02.000	7,500,000		2,357,783
	640311	64-12	00-00	00.000	02.000	2,500,000		797,113
SUB PROGRAM TOTAL						64,095,560		24,956,777
PROGRAM TOTAL						874,036,169	879,364	752,405,193

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711508	00-00	71-06	00.000	06.250	1,999,958	42	
	731502	00-00	73-02	00.000	06.375	10,000,000		2,500,000
	762010	76-06	00-00	00.000	07.815	19,600,000		9,046,200
	772032	77-10	00-00	00.000	00.000	26,000,000		16,000,000
	782012	00-00	00-00	00.000	00.000	16,297,651	8,702,348	10,528,651
	791730X	79-04	00-00	00.000	00.000		2,244,817	
	792027	79-09	00-00	00.000	00.000	4,071,317	8,428,682	4,071,317
SUB PROGRAM TOTAL						77,968,926	19,375,889	42,146,168
PROGRAM TOTAL						77,968,926	19,375,889	42,146,168
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		54,600
	705003	00-00	70-05	00.000	00.000	40,000		30,000
	715000	00-00	71-06	00.000	00.000	10,000		9,500
	752800	75-10	00-00	00.000	00.000	30,000		29,250
SUB PROGRAM TOTAL						143,000		123,350
PROGRAM TOTAL						143,000		123,350
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000		467,718		111,270
	580007	58-02	63-02	04.000	03.000	1,491,390		418,948
	590064	59-05	63-05	04.000	04.000	403,291		166,173
	590124	59-11	59-11	04.000	04.000	1,719,582		757,337
	660084	65-12	66-04	05.000	05.000	442,192		35,375
SUB PROGRAM TOTAL						4,524,173		1,489,103
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		1,070,179
	660057	66-03	66-03	01.000	02.500	5,360,829		1,886,870
	680017	00-00	68-05	02.000	02.500	10,783,132		5,107,799
	700002	00-00	70-03	02.000	03.000	15,426,003		8,601,718
	720015	00-00	72-06	02.000	03.000	6,277,867		4,104,224
	730008	00-00	73-08	02.000	03.000	6,932,894		4,532,470
SUB PROGRAM TOTAL						49,864,074		25,303,268
PROGRAM TOTAL						54,388,247		26,792,371
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		4,117,640

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COLOMBIA								
	6400734	64-04	64-12	06.000	06.000	854,000		184,909
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	693041	69-07	69-00	06.000	06.000	4,162,520		206,625
	713088	71-05	72-00	06.000	06.000	2,119,500		1,483,650
	713137	71-06	73-05	06.000	06.000	1,878,225		1,721,706
	713170	71-08	73-00	06.000	06.000	353,824		99,071
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		4,822,733
	7437494	74-05	00-00	07.000	07.000	804,727		804,727
	7437498	74-05	74-09	00.000	08.500	667,255		667,255
	744107	74-07	00-00	07.000	07.000	1,246,428		498,571
	754250	75-06	00-00	00.000	07.750	39,555		26,370
	763094	76-02	00-00	08.000	08.000	110,620		12,365
	763345	76-06	00-00	08.000	08.000	108,055		48,734
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	00-00	00.000	08.125	2,057,929	34,007	2,057,929
	783180	78-06	00-00	00.000	07.750		127,500	
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	5,628,071	7,213,304	5,628,071
	783309	78-10	00-00	00.000	07.750	15,787		3,947
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		50,546
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		46,092
	793337	79-07	00-00	00.000	07.750	23,792		15,862
	793338	79-07	00-00	00.000	07.750	31,895		21,264
	793341	79-07	00-00	00.000	07.750		29,870	
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	65,164		54,303
	793437	79-09	00-00	00.000	07.750	229,758		206,782
	793447	79-09	00-00	00.000	07.750	259,641	39,186	233,677
	793550	79-11	00-00	00.000	07.750	61,111	40,755	55,000
	793573	79-12	00-00	00.000	07.750	23,636		19,697
	793578	79-12	00-00	00.000	07.750	12,750		9,563
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750		269,698	
	803144	80-06	00-00	00.000	07.750		46,750	
	803224	80-09	00-00	00.000	08.750		2,160,453	
SUB PROGRAM TOTAL						66,762,189	58,498,978	45,900,797
PROGRAM TOTAL						66,762,189	58,498,978	45,900,797
COUNTRY TOTAL						1,073,298,531	78,754,271	867,367,879

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CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750		1,322,223	
SUB PROGRAM TOTAL							1,322,223	
PROGRAM TOTAL							1,322,223	
COUNTRY TOTAL							1,322,223	
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		595,206
	610109	61-06	61-12	03.500	03.500	3,496,884		1,443,027
	630077	63-04	63-07	00.750	00.750	5,000,000		4,308,082
	630130	63-06	63-07	00.750	00.750	1,869,190		1,501,481
	630131	63-06	63-07	00.750	00.750	1,500,000		1,180,328
	630167	63-06	63-07	00.750	00.750	2,100,000		1,686,885
	630174	63-07	63-07	00.750	00.750	1,327,921		1,066,690
	630230	63-11	63-12	00.750	00.750	4,993,904		3,929,629
	640096	64-04	64-10	00.750	02.000	1,451,681		1,189,903
	640290	64-11	65-01	01.000	02.500	1,253,048		1,047,630
	650126	65-06	65-10	01.000	02.500	3,297,134		2,810,672
	660184	66-06	66-07	01.000	02.500	500,000		442,623
	670162	67-04	67-05	01.000	02.500	5,000,000		4,717,331
	670759	67-12	68-01	02.000	02.500	1,058,587		1,011,010
	681042	68-05	68-00	02.000	02.500	890,000		433,770
	681078	68-07	69-00	02.000	02.500	4,993,981		4,830,244
	691035	69-06	69-00	02.000	03.000	6,872,634		6,872,634
	691053	69-07	69-11	02.000	03.000	999,999		989,863
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,835,940		7,835,940
	751046	75-12	00-00	02.000	03.000	3,869,472	2,130,528	3,869,472
	771046	77-09	00-00	03.000	03.000	119,322	5,380,678	119,322
	781038	78-08	78-08	02.000	03.000	167,045	1,351,955	167,045
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						83,307,253	3[illegible],894,161	72,159,298

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COSTA RICA								
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	7,711,253		6,956,770
	610156	61-08	00-00	00.000	02.000	3,499,651		1,575,000
	620240	62-12	00-00	00.000	02.000	765,000		43,714
	640114	64-05	00-00	00.000	02.000	4,000,000		1,104,906
	640263	64-10	00-00	00.000	02.000	360,024		109,001
	640315	64-12	00-00	00.000	02.000	3,600,000		2,250,000
SUB PROGRAM TOTAL						19,935,928		11,439,391
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	1,532,491		1,384,835
	791501	79-03	79-03	00.000	10.500	1,435,000	665,000	1,435,000
	791507	79-09	79-09	00.000	00.000	33,500		24,000
	801505	80-08	00-00	00.000	00.000		360,000	
SUB PROGRAM TOTAL						5,579,884	1,025,000	5,272,528
PROGRAM TOTAL						108,823,065	40,919,161	88,871,217
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	00-00	00.000	00.000	4,999,990	9	2,999,990
SUB PROGRAM TOTAL						4,999,990	9	2,999,990
PROGRAM TOTAL						4,999,990	9	2,999,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-06	00-00	00.000	00.000	95,000		95,000
SUB PROGRAM TOTAL						95,000		95,000
PROGRAM TOTAL						95,000		95,000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770176	77-01	00-00	00.000	08.900	80,910		19,333
SUB PROGRAM TOTAL						80,910		19,333
PROGRAM TOTAL						80,910		19,333
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5500224	55-11	56-02	05.250	05.250	4,999,020		176,515
	5500228	55-11	56-02	05.500	05.500	6,421,761		1,215,005
	610139	61-07	61-00	05.750	05.750	573,619		114,724

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COSTA RICA								
	6101394	61-07	61-12	06.000	06.000	3,926,293		1,308,705
	734097	73-08	74-00	06.000	06.000	2,037,942		764,228
	744436	74-09	00-00	08.000	08.000	39,168		2,169
	744700	74-11	75-03	08.000	08.000	2,344,780	181,415	2,344,780
	763374	76-06	00-00	08.000	08.000	127,224		27,721
	763526	76-04	00-00	00.000	06.000			7,837
	763527	76-04	00-00	00.000	06.000			21,389
	763528	76-04	00-00	00.000	06.000			127,174
	763529	76-04	00-00	00.000	06.000			288,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	773055	77-02	00-00	00.000	08.000	43,323		10,831
	773355	77-11	00-00	00.000	07.750	70,299		14,647
	783096	78-03	00-00	00.000	07.750	123,040		73,824
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		121,043
	793420	79-08	00-00	00.000	07.750	1,059,226	1,424,479	1,059,226
	803151	80-06	00-00	00.000	08.625		6,000,000	
	803179	80-08	00-00	00.000	07.750		20,245	
SUB PROGRAM TOTAL						25,606,139	7,814,902	11,598,567
PROGRAM TOTAL						25,606,139	7,814,902	11,598,567
		COUNTRY TOTAL				139,605,104	48,734,072	103,584,107
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
		COUNTRY TOTAL				43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	958,263		521,604
SUB PROGRAM TOTAL						958,263		521,604
PROGRAM TOTAL						958,263		521,604
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								

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CYPRUS								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770721	77-10	77-10	00.000	08.000	975,637		325,212
	770722	77-10	77-10	00.000	08.000	1,207,855		402,618
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	995,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	467,255		155,752
	786027	78-07	78-07	00.000	08.250	1,647,059		549,020
	786035	78-07	78-07	00.000	08.500	1,629,190		543,063
	786050	78-07	78-07	00.000	08.250	793,758		264,586
	796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
	796722	79-07	79-07	00.000	11.500	1,084,919		723,279
	796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL						13,393,171		5,881,337
PROGRAM TOTAL						13,393,171		5,881,337
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	00-00	00.000	06.000	3,637,861	222,139	3,637,861
	803067	80-03	00-00	00.000	06.000		2,258,900	
SUB PROGRAM TOTAL						3,637,861	2,481,039	3,637,861
PROGRAM TOTAL						3,637,861	2,481,039	3,637,861
COUNTRY TOTAL						17,989,295	2,481,039	10,040,802
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107		4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		553,687
SUB PROGRAM TOTAL						33,300,000		5,688,203
PROGRAM TOTAL						33,300,000		5,688,203
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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DENMARK								
	723077	72-02	73-00	06.000	06.000	17,468,624		2,538,664
	723571	72-08	73-00	06.000	06.000	12,600,000		8,610,000
	723670	72-11	00-00	00.500	06.000	6,300,000		2,725,712
	734653	73-11	74-00	06.000	06.000	1,735,584		1,295,584
	773145	77-05	00-00	00.000	08.625	3,563,453		3,563,453
	793002	79-01	00-00	00.000	08.375	12,541,898		12,541,898
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500		16,400,000	
	803114	80-05	00-00	00.000	08.000		35,000,000	
	803124	80-05	00-00	00.000	09.250		4,830,000	
SUB PROGRAM TOTAL						65,769,559	56,230,000	42,835,311
PROGRAM TOTAL						65,769,559	56,230,000	42,835,311
COUNTRY TOTAL						99,069,559	56,230,000	48,523,514
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		2,392,215
	620201	62-11	63-01	00.750	00.750	2,096,797		1,581,191
	640220	64-08	64-08	03.500	03.500	4,000,000		1,161,290
	640286	64-11	64-11	01.000	02.500	1,475,073		1,257,439
	650003	65-01	65-02	01.000	02.500	982,451		853,588
	650008	65-01	65-02	03.500	03.500	4,000,000		1,333,333
	650041	65-03	65-04	01.000	02.500	4,925,446		4,279,486
	660028	66-01	66-03	01.000	02.500	4,966,061		4,233,363
	660099	66-05	66-10	01.000	02.500	9,465,860		8,224,272
	660119	66-05	66-05	01.000	02.500	9,971,033		8,499,897
	660176	66-06	66-06	01.000	02.500	14,988,451		12,777,040
	660729	66-11	66-12	01.000	02.500	24,968,677		21,694,697
	670164	67-03	67-04	01.000	02.500	8,699,397		8,002,150
	670165	67-05	67-06	01.000	02.500	4,999,995		4,568,192
	670166	67-06	68-00	01.000	02.500	1,535,959		1,466,927
	670167	67-06	68-00	01.000	02.500	1,400,000		1,320,853
	670168	67-06	68-00	01.000	02.500	4,971,843		4,645,820
	681043	68-03	68-04	02.000	02.500	16,035,076		15,126,989
	681044	68-06	69-00	02.000	02.500	2,645,970		2,616,792
	681045	68-06	69-00	02.000	02.500	7,014,369		6,858,688
	691036	69-06	69-00	02.000	03.000	7,846,108		7,846,108
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,488		11,833,488
	751012	75-05	00-00	02.000	03.000	3,258,243	1,541,757	3,258,243
	761032	76-06	00-00	02.000	03.000	13,252,516	1,747,484	13,252,516
	781069	78-11	78-11	02.000	03.000	816,182	7,183,818	816,182
	781076	78-12	78-12	02.000	03.000	2,737,629	3,262,371	2,737,629

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DOMINICAN REPUBLIC								
	781077	78-12	78-12	02.000	03.000	301,220	7,198,780	301,220
	791064	79-09	79-09	02.000	03.000	304,244	1,795,756	304,244
	791065	79-09	79-09	02.000	03.000	300,000	900,000	300,000
	801001	80-01	80-01	02.000	03.000	6,901,348	5,098,652	6,901,348
	801007	79-04	80-01	02.000	03.000		6,700,000	
SUB PROGRAM TOTAL						208,103,657	35,428,618	167,135,291
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	18,614,380		18,025,310
	620167	62-08	00-00	00.000	02.000	5,000,000		780,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,680,939
	640213	64-07	00-00	00.000	03.500	1,150,000		603,726
	640313	64-12	00-00	00.000	02.000	777,809		303,358
SUB PROGRAM TOTAL						27,021,139		21,393,333
OPIC-INVESTMENT SUPPORT.								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,204,000
	791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL						2,726,000		2,004,000
PROGRAM TOTAL						237,910,796	35,428,618	190,612,624
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772019	77-09	00-00	00.000	00.000		1,000,000	
	781706X	76-08	00-00	00.000	00.000	436,553	264,502	
	792017	79-08	79-08	00.000	00.000		500,000	
SUB PROGRAM TOTAL						436,553	1,764,502	
PROGRAM TOTAL						436,553	1,764,502	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		2,014,600
	650036	65-03	65-03	01.000	02.500	3,270,091		883,454
	680011	00-00	68-05	02.000	02.500	1,275,342		536,986
	680016	00-00	68-06	02.000	02.500	213,338		89,827
	680020	00-00	68-08	02.000	02.500	8,657,154		3,645,118
	690003	00-00	69-03	02.000	03.000	6,428,981		3,046,292
	700003	00-00	70-03	02.000	03.000	7,753,304		4,245,343
	710015	00-00	71-04	02.000	03.000	5,701,672		3,310,000
	720004	00-00	72-02	02.000	03.000	11,350,458		7,025,040
	730012	00-00	73-06	02.000	03.000	5,084,503		3,602,043
	770015	77-09	00-00	02.000	03.000	1,877,326		1,334,829
	790001	79-01	79-01	02.000	03.000	13,792,688		12,413,419
	800001	80-01	80-01	02.000	03.000	11,783,662	3,216,338	11,783,662
SUB PROGRAM TOTAL						86,383,079	3,216,338	53,930,933
PROGRAM TOTAL						86,383,079	3,216,338	53,930,933

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DOMINICAN REPUBLIC		YR-MO	YR-MO					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796301	79-02	79-02	00.000	10.500	1,810,967		1,209,978
	796651	79-06	79-06	00.000	11.000	2,005,721		1,990,681
	796671	79-06	79-06	00.000	11.000	713,868		675,899
	796672	79-06	79-06	00.000	11.000	1,810,956		1,207,304
	796698	79-07	79-07	00.000	11.500	1,027,417		680,905
	796704	79-07	79-07	00.000	11.500	6,071,891		6,047,927
	796736	79-08	79-08	00.000	11.500	10,000,003		6,693,642
	796758	79-09	79-09	00.000	11.500	333,242		222,161
	796764	79-10	79-10	00.000	13.500	2,004,028		2,004,028
	796784	79-10	79-10	00.000	15.000	1,958,237		1,958,237
	797006	79-12	79-12	00.000	15.750	1,236,773		1,236,773
	797007	79-12	79-12	00.000	15.750	320,607		320,607
	806085	80-03	80-03	00.000	15.750	951,460		951,460
	806151	80-06	80-06	00.000	13.500	2,246,260	113,089	2,246,260
	806171	80-06	80-06	00.000	13.500	660,585		660,585
	806296	80-08	80-08	00.000	11.500	295,820	30,680	295,820
SUB PROGRAM TOTAL						38,476,283	143,769	26,210,115
PROGRAM TOTAL						38,476,283	143,769	26,210,115
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660237	66-08	66-00	05.500	05.500	6,569,097		252,000
	660154	66-06	66-00	05.500	05.500	6,627,824		1,297,695
	6681548	66-06	66-09	06.000	06.000	1,438,501		187,570
	670203	67-12	68-03	06.000	06.000	5,826,231		1,480,881
	723306	72-05	72-00	06.000	06.000	2,923,022		1,753,022
	723992	72-12	74-00	06.000	06.000	4,275,000		4,275,000
	734031	73-08	73-11	06.000	06.000	1,520,380		955,380
	734098	73-08	74-00	06.000	06.000	7,100,000		7,100,000
	734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
	7341304	73-08	73-11	00.000	07.500	990,225		990,225
	743016	74-01	74-00	06.000	06.000	2,953,130		917,500
	753065	75-06	00-00	00.000	00.000	5,720,373		5,720,373
	754072	75-11	00-00	00.000	00.000	11,163,827	12,336,173	11,163,827
	763056	76-01	00-00	00.000	00.000	153,292		30,658
	763385	76-07	00-00	00.000	00.000	53,557		6,695
	763435	76-09	00-00	00.000	00.000	17,493		2,187
	763604	76-12	00-00	00.000	00.000	28,151		3,519
	763664	76-12	00-00	00.000	00.000	39,732		10,985
	763665	76-12	00-00	00.000	00.000	67,610		16,902
	773036	77-02	00-00	00.000	00.000	140,790		92,903
	773075	77-03	00-00	00.000	00.000	20,595		555
	773379	77-12	00-00	00.000	07.750	98,610		56,766

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DOMINICAN REPUBLIC								
	783092	78-01	00-00	00.000	07.750	49,960		26,980
	783234	78-08	00-00	00.000	07.750	17,879		10,727
	783333	78-10	00-00	00.000	07.750	30,338		16,285
	783381	78-12	00-00	00.000	07.750	16,246		13,005
	793029	79-01	00-00	00.000	07.750	123,648		98,918
	793051	79-02	00-00	00.000	07.750	10,000		5,220
	793410	79-08	00-00	00.000	07.750		422,365	
	793458	79-09	00-00	00.000	07.750	128,000	26	115,604
	793499	79-10	00-00	00.000	07.750		11,791	
	793500	79-10	00-00	00.000	07.750		17,637	
	793523	79-10	00-00	00.000	07.750		9,300	
	803081	80-01	00-00	00.000	07.750		167,293	
	803002	80-01	00-00	00.000	07.750		42,925	
	803074	80-03	00-00	00.000	08.000		3,300,019	
	803080	80-04	00-00	00.000	07.750		100,500	
	803196	80-09	00-00	00.000	07.750		37,761	
SUB PROGRAM TOTAL						75,000,697	16,490,698	53,493,649
PROGRAM TOTAL						75,000,697	16,490,698	53,493,649
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	772700	77-06	77-06	00.000	00.000	500,000		129,887
SUB PROGRAM TOTAL						500,000		129,887
PROGRAM TOTAL						500,000		129,887
COUNTRY TOTAL						434,802,108	57,003,921	324,377,168
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610059	61-06	61-10	03.500	03.500	815,289		253,773
	610120	61-06	61-10	04.000	04.000	5,000,000		2,812,500
	610230	61-12	61-12	00.750	00.750	8,000,000		5,096,234
	620022	62-02	62-07	00.750	00.750	5,000,000		3,852,459
	620179	66-06	66-06	03.500	03.500	7,000,000		2,709,677
	620251	62-12	63-09	00.750	00.750	2,700,000		2,080,328
	630085	63-02	63-09	00.750	00.750	1,900,750		1,599,127
	630076	63-04	63-09	00.750	00.750	1,200,307		917,806
	640084	64-04	64-05	00.750	02.000	13,228,552		10,884,614
	640131	64-05	64-08	00.750	02.000	685,063		539,315
	640151	64-06	65-02	00.750	02.000	1,200,000		812,983
	640193	64-06	64-08	00.750	02.000	696,347		578,776
	650138	65-06	66-01	02.500	02.500	2,915,085		1,128,422
	650181	65-06	66-02	01.000	02.500	5,299,028		4,517,204
	660177	66-06	67-05	01.000	02.500	2,000,000		1,062,000

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ECUADOR								
	691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
	691054	69-10	70-00	02.000	03.000	2,041,000		2,041,000
	701003	70-06	72-00	02.000	05.000	7,122,521		7,122,521
	701004	70-06	72-00	02.000	05.000	4,450,000		4,450,000
	701005	70-06	72-00	02.000	03.000	3,012,655		3,012,655
	711057	71-06	71-00	02.000	03.000	730,526		684,399
	P01356	00-00	00-00	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						78,383,029	6,000,000	60,505,956
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	28,631,066		10,967,395
	620040	62-02	00-00	00.000	02.000	10,000,000		6,372,753
	620041	62-02	00-00	50.000	03.500	3,000,000		456,579
	630021	63-01	00-00	00.000	02.000	2,443,560		579,698
	630022	63-01	00-00	00.000	02.000	1,798,882		973,687
	630036	63-02	00-00	00.000	03.500	5,341,169		3,226,262
	630254	63-12	00-00	50.000	02.000	488,888		176,772
	630255	63-12	00-00	00.000	02.000	579,324		130,538
	650178	65-08	00-00	00.000	02.000	3,000,000		1,129,285
SUB PROGRAM TOTAL						47,810,788		31,962,709
OPIC-INVESTMENT SUPPORT								
	761509	57-08	78-00	00.000	10.500	500,000		328,147
	781513	78-09	78-09	00.000	11.000	2,588,888		2,375,000
	781514	78-09	78-09	00.000	10.000	788,000		623,000
	P01506	00-00	00-00	00.000	00.000		1,200,000	
SUB PROGRAM TOTAL						3,788,000	1,200,000	3,326,147
PROGRAM TOTAL						129,807,888	7,200,000	95,834,810
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,838		4,013,638
	772024	77-09	00-00	00.000	00.000	14,554,811	485,188	8,786,811
	782024	78-08	00-00	00.000	00.000	7,101,227	2,098,772	5,003,227
	7917111	77-09	00-00	00.000	00.000	38,189	38,189	38,189
SUB PROGRAM TOTAL						31,898,185	3,103,851	18,441,785
PROGRAM TOTAL						31,898,185	3,103,851	18,441,785
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000

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ECUADOR								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		988,302
	650130	65-06	65-06	01.000	02.500	2,147,822		718,314
	690021	00-00	69-06	02.000	03.000	2,094,011		1,069,789
	710019	00-00	71-06	02.000	03.000	4,277,218		2,085,053
	720020	00-00	72-07	00.000	03.000	6,704,339		3,002,359
SUB PROGRAM TOTAL						19,502,780		7,896,617
PROGRAM TOTAL						19,502,780		7,896,617
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-09	05.500	05.500	4,804,098		921,785
	6402394	64-09	64-09	06.000	06.000	323,529		323,529
	740570	74-10	00-00	00.000	00.000	4,304,668		4,304,668
	7405284	74-10	75-00	00.000	00.500	761,313		761,313
	753818	75-00	00-00	00.000	00.000	1,168,565		870,420
	763517	76-09	00-00	00.000	00.750	1,750,907		1,750,907
	783350	78-11	00-00	00.000	00.375	11,081,717	6,420,283	11,081,717
	793347	79-07	00-00	00.000	00.000		8,850,000	
SUB PROGRAM TOTAL						24,194,797	15,270,283	20,022,303
PROGRAM TOTAL						24,194,797	15,270,283	20,022,303
COUNTRY TOTAL						205,549,570	25,582,134	142,255,515
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	558884	55-02	55-02	04.000	04.000	7,500,000		5,431,415
	620016	62-02	62-04	00.750	00.750	3,006,962		2,139,020
	620027	62-02	62-04	00.750	00.750	1,150,042		800,245
	620228	62-12	63-02	00.750	00.750	31,421,327		22,051,392
	630132	63-06	63-11	00.750	00.750	5,555,830		4,202,721
	751001	75-01	75-02	02.000	03.000	79,987,884	52,104	79,987,884
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	21,263,922	23,011,078	21,263,922
	751058	75-12	00-00	02.000	03.000	99,309,626	690,374	99,309,626
	761000	76-05	76-05	02.000	03.000	136,220,105	13,775,242	136,220,105
	761001	76-06	76-07	02.000	03.000	25,100,607	5,899,393	25,100,607
	761002	76-06	76-07	02.000	03.000	54,828,135	14,171,865	54,828,135
	761003	76-06	76-07	02.000	03.000	12,435,925	18,564,075	12,435,925
	761004	76-06	76-07	02.000	03.000	15,211,101	16,788,899	15,211,101
	761050	76-06	76-09	02.000	03.000	57,906,246	38,993,754	57,906,246
	761057	76-09	76-09	02.000	03.000	57,127,349	7,872,651	57,127,349
	761058	76-09	76-09	02.000	03.000	23,378,424	621,576	23,378,424

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EGYPT								
	771002	77-03	77-03	02.000	03.000	376,567,870	63,432,130	376,567,870
	771036	77-09	77-09	02.000	03.000	189,041	10,810,960	189,041
	771037	77-09	77-09	02.000	03.000	7,960,456	18,039,544	7,960,456
	771042	77-09	77-09	02.000	03.000	6,758,917	35,241,083	6,758,917
	771043	77-09	77-09	02.000	03.000	1,815,330	28,184,670	1,815,330
	771049	77-09	77-09	02.000	03.000	6,749,632	10,250,368	6,749,632
	771053	77-09	77-09	02.000	03.000	209,914	45,802,086	209,914
	7810014	78-02	78-02	02.000	03.000	190,913,996	35,086,004	190,913,996
	7810018	78-02	78-02	02.000	03.000	59,290,970	14,709,030	59,290,970
	781045	78-08	78-08	02.000	03.000	2,649,759	37,350,241	2,649,759
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000		30,000,000	
	781062	78-09	78-09	02.000	03.000		95,000,000	
	781068	78-09	78-09	02.000	03.000	602,338	99,397,662	602,338
	781071	78-05	78-06	02.000	03.000		17,000,000	
	791023	79-05	79-05	02.000	03.000	177,841,708	72,158,292	177,841,708
	801028	80-05	80-06	02.000	03.000		30,000,000	
	801029	80-05	80-06	02.000	03.000		250,000,000	
SUB PROGRAM TOTAL						1,529,954,446	1,039,691,689	1,516,743,086
PROGRAM TOTAL						1,529,954,446	1,039,691,689	1,516,743,086
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	00.000	732,222,808	767,1[illegible],191	732,222,808
	801/001	80-04	00-00	00.000	00.000		9,592,832	
SUB PROGRAM TOTAL						732,222,808	777,370,023	732,222,808
PROGRAM TOTAL						732,222,808	777,370,023	732,222,808
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	6,589,632		3,752,332
	590063	59-05	59-05	04.000	04.000	6,780,937		4,448,050
	590126	59-11	59-11	04.000	04.000	16,055,104		11,384,442
	600065	60-04	60-05	04.000	04.000	5,233,896		3,227,496
	600166	60-11	60-11	04.000	04.000	7,422,588		4,827,311
	600190	60-11	60-12	04.000	04.000	20,758,672		13,699,725
	620026	62-02	62-02	04.000	04.000	29,229,406		19,493,006
	620153	62-07	62-07	04.000	04.000	33,057,348		23,382,198
	630093	63-04	63-04	00.750	00.750	51,568,021		28,377,621
	630505	63-04	63-04	00.750	00.750	74,664,533		36,653,533
	630506	63-04	63-04	00.750	00.750	29,660,697		15,533,822
SUB PROGRAM TOTAL						281,251,758		168,139,986
LONG-TERM DOLLAR SALES								

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EGYPT								
	660011	66-01	66-06	00.000	02.500	10,489,076		4,565,504
	740004	66-06	74-06	02.000	03.000	98,125,595		77,467,575
	750014	75-10	75-10	02.000	03.000	186,118,089		166,526,711
	760020	76-10	76-10	02.000	03.000	182,065,696		172,482,970
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	28,050,184		28,050,184
	790029	79-10	79-10	02.000	03.000	252,244,031	18,030,969	252,244,031
SUB PROGRAM TOTAL						1,138,866,426	18,030,969	1,077,110,770
PROGRAM TOTAL						1,420,078,180	18,030,969	1,237,250,794
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		7,312,500
	7438614	74-06	00-00	08.000	08.000	4,800,000		3,900,000
	744028	74-09	00-00	08.000	08.750	4,409,885		2,393,885
	753318	75-03	00-00	06.500	08.000	2,214,075	1,716,925	2,214,075
	753618	75-06	00-00	08.000	08.500	2,614,694	85,306	1,804,694
	793173	79-04	00-00	00.000	08.500		91,375,000	
	803203	80-09	00-00	00.000	08.750		9,517,500	
SUB PROGRAM TOTAL						23,038,654	102,694,731	17,625,154
PROGRAM TOTAL						23,038,654	102,694,731	17,625,154
COUNTRY TOTAL						3,705,294,088	1,937,897,172	3,503,841,802
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	61?096	61-05	61-08	03.500	03.500	1,600,000		270,392
	620229	62-12	63-02	03.500	03.500	753,616		131,994
	630121	63-06	63-09	00.750	00.750	2,400,000		1,886,525
	630129	63-06	63-09	00.750	00.750	8,892,860		6,851,876
	630153	63-06	63-09	00.750	00.750	4,432,451		3,487,831
	640130	64-05	64-08	02.000	02.000	5,189,388		1,841,270
	640190	64-06	65-05	00.750	02.000	3,100,000		2,591,883
	640191	64-06	65-04	00.750	02.000	697,270		605,825
	660103	66-05	66-10	01.000	02.500	1,635,060		1,447,377
	670169	67-05	67-08	02.000	03.500	800,888		285,389
	681047	68-04	69-08	02.000	02.500	1,030,000		911,803
	681048	68-03	68-08	03.000	04.000	3,020,000		2,689,776
	681089	68-06	69-08	02.000	02.500	1,740,976		1,740,976
	691039	69-06	71-08	02.000	03.000	8,825,428		8,825,428
	691055	69-07	70-08	05.000	05.000	3,428,853		3,312,187
	701022	70-06	70-08	02.000	03.000	2,000,000		1,789,639
	721031	72-06	72-08	02.000	03.000	3,700,371		3,700,371

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EL SALVADOR								
	731051	73-08	73-00	02.000	03.000	5,431,103		5,431,103
	781014	78-04	78-05	02.000	03.000	50,279	3,299,721	50,279
	781025	78-07	78-08	02.000	03.000	279,584	2,020,416	279,584
	791016	79-03	00-00	02.000	03.000		3,298,000	
	791017	79-03	00-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000		3,000,000	
	801010	80-02	80-02	02.000	03.000	406,482	1,593,518	406,482
	801015	80-03	80-03	02.000	03.000		4,000,000	
	801016	80-03	80-03	02.000	03.000	4,010,380	1,989,620	4,010,380
	801021	80-04	80-04	02.000	03.000		1,000,000	
	801022	80-04	80-04	02.000	03.000		1,074,000	
	801036	80-04	80-04	02.000	03.000	1,479,000	1,447,000	1,479,000
	801042	80-06	00-00	02.000	03.000		9,500,000	
	801074	80-09	80-09	02.000	03.000		3,900,000	
	801079	80-09	80-09	02.000	03.000		2,000,000	
	801080	80-09	80-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						63,683,041	41,024,275	53,229,210
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	11,461,304		10,581,172
	610153	61-08	00-00	00.000	02.000	2,000,000		200,000
	610155	61-08	00-00	00.000	03.500	840,000		462,000
	610198	61-10	00-00	00.000	03.500	2,700,000		1,485,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,444,628
	620238	62-12	00-00	00.000	02.000	661,871		132,000
	640262	64-10	00-00	00.000	03.500	4,400,000		2,560,010
	650062	65-04	00-00	00.000	02.000	6,000,000		3,720,635
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
SUB PROGRAM TOTAL						46,388,094		34,927,545
OPIC-INVESTMENT SUPPORT.								
	771505	00-00	00-00	00.000	00.000	900,000		900,000
	771506	77-07	77-07	00.000	00.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						111,571,135	41,024,275	89,656,755
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,790,042	209,958	290,042
	A02007	80-05	00-00	00.000	00.000	1,844,791	3,855,209	1,844,791
SUB PROGRAM TOTAL						4,634,833	4,065,167	2,134,833
PROGRAM TOTAL						4,634,833	4,065,167	2,134,833
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR								
LONG-TERM DOLLAR SALES								
	A00016	80-06	80-06	02.000	03.000	2,886,988	113,012	2,886,988
SUB PROGRAM TOTAL						2,886,988	113,012	2,886,988
PROGRAM TOTAL						2,886,988	113,012	2,886,988
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	00-00	00.000	00.000	49,723		9,985
	753923	75-09	00-00	00.000	00.000	5,897,704		5,897,704
	783098	78-03	00-00	00.000	07.750	22,444		7,481
	783297	78-09	00-00	00.000	07.750	24,723		12,361
	783315	78-10	00-00	00.000	07.750	100,000		70,000
	783316	78-10	00-00	00.000	07.750	18,138		9,069
	783342	78-11	00-00	00.000	07.750	72,250		45,156
	793269	79-05	00-00	00.000	07.750	33,909		22,606
	793438	79-09	00-00	00.000	07.750		13,951	
	793505	79-10	00-00	00.000	07.750		64,113	
SUB PROGRAM TOTAL						6,218,891	78,064	6,074,322
PROGRAM TOTAL						6,218,891	78,064	6,074,322
	COUNTRY TOTAL					125,311,847	45,280,518	100,752,898
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500		2,638,512		367,918
	610118	61-06	61-07	03.500	03.500	19,999,577		2,313,038
	630372	63-04	63-12	00.750	00.750	4,000,000		3,344,262
	640125	64-05	65-03	00.750	02.000	700,000		630,520
	650118	65-06	65-06	03.500	03.500	3,000,000		1,100,241
	660157	66-06	66-06	01.000	02.500	1,147,703		1,009,352
	660160	66-06	66-08	01.000	02.500	188,972		176,071
	660188	66-06	67-08	01.000	02.500	5,611,071		5,293,816
	670192	67-05	67-08	01.000	02.500	5,800,000		5,472,104
	681013	68-06	69-08	02.000	02.500	938,773		938,773
	691019	69-06	69-08	02.000	03.000	3,000,000		3,000,000
	691020	69-06	69-08	02.000	03.000	8,100,647		8,097,728
	691050	69-11	70-08	02.000	03.000	3,448,106		3,448,106
	691061	69-12	70-03	02.000	03.000	4,999,998		4,999,998
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-08	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-08	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-08	02.000	03.000	799,168		799,168

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA								
	721028	72-06	73-09	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-08	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						127,439,440		104,030,014
PROGRAM TOTAL						127,439,440		104,030,014
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-08	00.750	00.750	568,709		386,722
SUB PROGRAM TOTAL						568,709		386,722
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,782		1,412,238
	650223	65-12	65-12	00.000	02.500	741,017		43,926
	760014	76-06	76-06	02.000	03.000	3,822,668		2,777,856
SUB PROGRAM TOTAL						8,442,379		4,234,020
PROGRAM TOTAL						8,611,088		4,620,742
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,883		1,530,116
	6402918	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,668,650
	783348	78-11	00-00	00.000	00.375	14,017,761	2,022,239	14,017,761
SUB PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
PROGRAM TOTAL						21,943,333	2,022,239	17,726,566
COUNTRY TOTAL						174,732,672	2,022,239	130,931,234
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		11,030,246
	590061	60-08	59-05	05.000	05.000	4,708,849		2,909,774
SUB PROGRAM TOTAL						18,708,849		13,940,020
PROGRAM TOTAL						18,708,849		13,940,020

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FINLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	733941	73-07	74-01	06.000	06.000	801,465		114,495
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	743968	74-06	74-00	07.000	07.000	678,962		265,862
	744018	74-07	00-00	00.000	00.000	174,776		17,474
	748512	74-10	75-00	00.000	00.000	785,465		504,942
	753188	75-02	00-00	00.000	00.000	7,107,295		7,107,295
	753670A	75-02	00-00	00.000	00.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	00.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	00.000	3,737,312	5,352,688	3,737,312
	793128	79-03	00-00	00.000	00.250		17,370,000	
	793468	79-09	00-00	00.000	07.875	2,185,386	1,167,604	2,185,386
SUB PROGRAM TOTAL						41,161,776	23,890,292	39,623,881
PROGRAM TOTAL						41,161,776	23,890,292	39,623,881
COUNTRY TOTAL						59,870,625	23,890,292	53,563,901
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,980-	15,980	15,980-
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,980	21,328
PROGRAM TOTAL						376,119	15,980	21,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693098	69-12	71-00	06.000	06.000	12,072,000		9,778,320
	703003	70-01	71-00	06.000	06.000	8,000,000		1,000,000
	703066	70-04	71-00	06.000	06.000	30,915,900		9,473,214
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		115,000
	734543	73-11	73-12	06.000	06.000	4,465,136		637,877
	743413	74-03	74-00	06.000	06.000	11,804,400		10,623,960
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		157,653
	773367	77-11	00-00	00.000	07.750	4,015,000		2,555,000
	793469	79-09	00-00	00.000	08.500		26,095,000	
	803148	80-06	00-00	00.000	08.000		49,120,000	
SUB PROGRAM TOTAL						140,359,616	75,215,000	105,719,939
PROGRAM TOTAL						140,359,616	75,215,000	105,719,939
COUNTRY TOTAL						140,735,735	75,230,980	105,741,267

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GABON								
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	00.000	2,000,000		726,000
	772007	77-09	00-00	00.000	07.473	2,000,000		1,092,000
	782010	78-09	00-00	00.000	09.689	2,000,000		1,456,000
SUB PROGRAM TOTAL						6,000,000		3,274,000
PROGRAM TOTAL						6,000,000		3,274,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734798	73-12	74-00	06.000	06.000	3,309,471		1,878,771
	740590	74-10	74-11	08.000	08.000	3,360,000		2,180,000
	753200	75-02	00-00	08.300	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		2,074,592
	753710	75-07	00-00	08.000	08.500	1,710,000		570,000
	754129	75-11	00-00	08.750	08.750	4,873,906		4,873,906
	803169	80-07	00-00	00.000	08.750		1,360,000	
SUB PROGRAM TOTAL						17,911,696	1,360,000	13,880,678
PROGRAM TOTAL						17,911,696	1,360,000	13,880,678
COUNTRY TOTAL						23,911,696	1,360,000	17,154,678
GERMANY, FED. REP. OF,(BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		7,248,207
	7130539	71-03	72-00	07.000	07.000	2,625,204		362,545
	723005	72-11	73-00	06.000	06.000	15,049,230		4,679,020
	734093	73-08	74-02	06.000	06.000	16,600,000		7,200,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		500,000
	734094	73-08	74-02	06.000	06.000	28,821,845		12,672,038
SUB PROGRAM TOTAL						118,941,183		32,693,810
PROGRAM TOTAL						118,941,183		32,693,810
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,888,302
SUB PROGRAM TOTAL						216,925,534		1,888,302
PROGRAM TOTAL						216,925,534		1,888,302
COUNTRY TOTAL						335,866,717		34,582,112
GHANA								

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[redacted]

GHANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		12,099,652
	610172	61-09	62-02	03.500	03.500	2,922,938		1,956,481
	620128	62-06	62-02	05.750	05.750	50,217,754		15,720,206
	670103	67-05	67-06	01.000	02.500	19,739,083		18,423,199
	670104	67-05	67-06	01.000	02.500	1,512,639		1,404,658
	681014	68-06	68-00	02.000	02.500	14,936,966		14,605,470
	701036	70-02	70-00	02.000	03.000	14,937,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	00-00	02.000	03.000	6,788,988	3,211,012	6,788,988
	801063	80-08	80-08	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						165,933,505	10,211,012	121,069,664
OPIC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	600,000		374,970
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	374,970
PROGRAM TOTAL						166,533,505	10,461,012	121,444,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-08	00.750	00.750	1,461,419		1,081,049
	670106	67-05	67-05	04.500	04.500	1,033,715		792,987
	681606	68-10	67-11	05.250	05.250	539,575		413,920
	681609	68-10	68-11	05.250	05.250	587,908		467,105
	681610	68-10	68-11	05.250	05.250	1,754,554		1,398,029
	701602	70-05	70-06	07.125	07.125	925,078		785,683
	701603	70-05	70-06	07.125	07.125	1,368,490		1,162,279
SUB PROGRAM TOTAL						7,670,739		6,097,052
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	781061C	78-05	78-05	00.000	00.000	793,015		674,063
SUB PROGRAM TOTAL						793,015		674,063
LONG-TERM DOLLAR SALES								
	680003	03-00	68-01	02.000	02.500	4,928,683		4,610,783
	680041	00-00	68-12	02.000	03.000	2,808,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,719,039
	700011	00-00	70-06	02.000	03.000	8,574,217		8,574,217
	710030	00-00	71-11	02.000	03.000	8,570,438		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,083,235
	800009	80-04	80-04	02.000	03.000	11,099,895	965,105	11,099,895
SUB PROGRAM TOTAL						51,292,296	965,105	49,681,481
PROGRAM TOTAL						59,756,050	965,105	56,452,596

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GHANA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		2,240,433
	620004	62-01	62-00	05.750	05.750	50,667,754		15,720,206
	753227	75-02	00-00	08.000	08.000	9,666,666		8,905,934
SUB PROGRAM TOTAL						68,609,462		26,866,573
PROGRAM TOTAL						68,609,462		26,866,573
	COUNTRY TOTAL					290,899,017	11,426,117	204,765,803
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		7,241,887
	560006	56-03	56-03	04.000	04.000	15,000,000		11,016,826
	570009	57-06	57-06	04.000	04.000	10,000,000		6,128,206
	590131	59-12	60-01	03.500	03.500	30,997,200		10,527,418
	630006	63-04	63-07	02.000	02.000	9,999,762		2,257,826
	630173	63-06	63-08	03.500	03.500	3,212,677		1,332,006
	640137	64-05	64-12	03.500	03.500	7,699,381		4,434,786
	761009	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		107,939,035
PROGRAM TOTAL						151,909,920		107,939,035
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	06.250	17,729,093	270,907	1,529,093
	721508	00-00	72-03	00.000	04.875	35,000,000		12,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		12,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		21,875,000
	751703	00-00	74-12	00.000	07.875	23,000,000		11,500,000
	752003	00-00	75-02	00.000	07.650	48,000,000		25,411,768
	752019	75-06	75-06	00.000	08.125	15,000,000		8,823,550
	752026	75-08	00-00	00.000	08.385	30,000,000		17,647,100
	752028	75-12	00-00	00.000	07.956	40,000,000		25,882,000
	762002	76-03	00-00	00.000	07.835	40,000,000		25,882,000
	762019	76-06	00-00	00.000	07.733	46,000,000		32,470,000
	772002	77-02	00-00	00.000	07.333	122,000,000		93,294,120
	782001	78-02	00-00	00.000	11.036	64,000,000		56,475,000
	782003	78-05	00-00	00.000	08.706	76,000,000		71,536,000
	792002	79-01	00-00	00.000	09.340	79,000,000		78,886,000
	792010	79-05	00-00	00.000	00.000	42,900,464	27,095,535	42,900,464
	802006	80-06	00-00	00.000	00.000	15,968,590	26,031,409	15,968,590
SUB PROGRAM TOTAL						745,605,180	53,394,818	586,202,518
PROGRAM TOTAL						745,605,180	53,394,818	586,202,518

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GREECE								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		40,000
SUB PROGRAM TOTAL						100,000		40,000
PROGRAM TOTAL						100,000		40,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	08.000	4,200,000		2,198,972
	570010	57-03	57-03	04.000	04.000	8,300,000		3,333,305
	570054	57-07	57-07	04.000	04.000	17,939,229		13,842,597
	580080	00-00	58-09	05.000	05.000	9,873,138		7,987,666
	600036	60-03	60-03	04.000	04.000	1,853,685		1,211,176
	610067	61-04	61-04	04.000	04.000	4,905,367		3,311,380
	620110	62-06	62-06	04.000	04.000	2,371,655		1,698,775
	650152	65-02	65-07	04.000	04.000	2,861,102		2,348,333
	650153	65-02	65-07	04.125	04.125	558,331		458,266
SUB PROGRAM TOTAL						48,862,507		36,440,470
LONG-TERM DOLLAR SALES								
	640288	64-11	64-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL						26,771,643		4,931,202
PROGRAM TOTAL						75,634,150		41,371,672
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770698	77-09	77-09	00.000	08.000	2,420,847		806,949
	770699	77-10	77-10	00.000	08.000	2,167,724		722,575
	770709	77-11	77-11	00.000	08.000	2,704,904		901,635
	770710	77-11	77-11	00.000	08.000	8,018,065		2,672,688
	770714	77-11	77-11	00.000	08.000	2,035,404		678,468
	770790	77-12	77-12	00.000	08.000	3,018,862		1,906,287
	780156	77-12	77-12	00.000	08.000	3,261,510		1,087,170
	780211	78-01	78-01	00.000	08.000	2,956,943		985,648
	780239	78-01	78-01	00.000	08.000	3,334,825		1,111,608
	780254	78-01	78-01	00.000	08.000	2,602,546		867,515
	780313	78-02	78-02	00.000	08.000	3,067,361		1,022,454
	780322	78-02	78-02	00.000	08.000	2,497,356		832,452
	780378	78-03	78-03	00.000	08.000	3,195,965		1,065,322
	780394	78-03	78-03	00.000	08.000	3,373,104		1,124,368
	780584	78-04	78-04	00.000	08.000	3,367,017		1,122,339
	780636	78-04	78-04	00.000	08.000	3,415,776		1,138,592
	780676	78-04	78-04	00.000	08.000	3,369,804		1,123,268
	780803	78-05	78-05	00.000	08.000	3,078,609		1,026,203

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GREECE								
	780856	78-07	78-07	00.000	00.000	3,823,245		1,274,415
	780897	78-05	78-05	00.000	00.000	2,405,163		801,721
	780898	78-06	78-06	00.000	00.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	00.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	00.000	2,430,722		810,241
	780981	78-06	78-06	00.000	00.000	3,127,234		1,042,412
	786187	78-09	78-09	00.000	08.500	3,036,153		1,012,051
	786412	78-12	78-12	00.000	09.500	3,341,910		2,227,900
	786418	78-12	78-12	00.000	09.500	3,218,055		2,145,370
	786421	78-11	78-11	00.000	09.500	2,616,600		1,744,400
	786428	79-01	79-01	00.000	09.500	13,208,384		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		1,615,733
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,368,115		2,245,410
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,499		2,224,999
	796164	79-04	79-04	00.000	10.500	3,599,622		2,399,748
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511
	796395	79-04	79-04	00.000	11.500	2,941,008		1,960,672
	796581	79-05	79-05	00.000	11.500	3,891,474		2,594,316
	796654	79-06	79-06	00.000	11.500	2,943,809		1,962,539
	806071	80-01	80-01	00.000	15.750	15,062,849		15,062,849
	806026	80-01	80-01	00.000	15.750	2,423,576		2,423,576
	806027	80-01	80-01	00.000	15.750	3,876,323		3,876,323
	806031	80-01	80-01	00.000	15.750	2,870,383		2,870,383
	806044	80-02	80-02	00.000	15.750	3,875,921		3,875,921
SUB PROGRAM TOTAL						171,842,853		97,539,149
PROGRAM TOTAL						171,842,853		97,539,149
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		806,000
	723729	72-10	73-00	06.000	06.000	1,411,033		1,128,820
	734667	73-11	75-00	06.000	06.000	2,332,346		1,665,961
	743057	74-01	74-05	06.069	06.000	1,282,673		896,959
	743041	74-06	74-00	07.000	07.000	1,462,500		1,004,684
	763225	76-04	76-06	08.000	08.000	19,678,810		19,452,298
	793545	79-11	00-00	00.000	07.875		1,708,415	
	803102	80-05	00-00	00.000	08.500	25,472,036	18,467,389	25,472,036
	803161	80-07	00-00	00.000	00.000		4,500,750	
SUB PROGRAM TOTAL						51,639,400	24,676,554	48,860,726
PROGRAM TOTAL						51,639,400	24,676,554	48,860,726
COUNTRY TOTAL						1,196,730,603	78,071,272	841,153,109

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GUATEMALA								
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		417,239
	640093	64-04	65-09	00.750	02.000	1,967,355		1,741,593
	640192	64-06	65-08	00.750	02.000	700,000		608,197
	650215	65-12	66-08	01.000	02.500	1,550,000		1,346,721
	660263	66-09	66-10	01.000	02.500	758,000		715,147
	670170	67-06	67-00	01.500	02.500	4,965,301		3,112,184
	670171	67-06	67-00	01.000	02.500	2,199,978		2,091,783
	681058	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		547,377
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,846,504
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,956		3,915,406
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	868,846	6,131,154	868,846
	751067	75-12	00-00	02.000	03.000	2,821,233	10,178,767	2,821,233
	761030	76-06	00-00	02.000	03.000	2,207,806	5,792,194	2,207,806
	771003	77-03	00-00	02.000	03.000		5,200,000	
	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						76,526,020	50,302,115	73,087,519
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,123,017		12,996,962
	620155	62-08	00-00	00.000	02.000	5,300,000		3,226,829
	620239	62-12	00-00	00.000	02.000	776,370		44,364
	630032	63-02	00-00	00.000	02.000	2,500,000		1,050,433
	640314	64-12	00-00	00.000	03.500	3,020,000		1,791,777
	772951	76-05	00-00	00.000	00.000	13,999,950	6,000,049	13,999,950
SUB PROGRAM TOTAL						39,719,341	6,000,049	33,118,015
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		88,000
	A01507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	88,000
PROGRAM TOTAL						116,445,361	57,102,164	106,293,534

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GUATEMALA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	341,902	17,340	
	711512	00-00	71-05	00.000	05.500	3,046,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,580,778	11,222	313,778
	762004	76-04	00-00	00.000	07.350	1,391,279		641,279
SUB PROGRAM TOTAL						8,168,387	182,214	955,057
PROGRAM TOTAL						8,168,387	182,214	955,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		126,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		201,000
PROGRAM TOTAL						215,000		201,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	8,386,868		1,000,000
	733698	73-06	73-00	00.000	00.000	13,500,000		13,500,000
	753626	75-06	00-00	00.000	00.000	916,000		785,143
	773045	77-02	00-00	00.000	00.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						28,987,245		21,477,520
PROGRAM TOTAL						28,987,245		21,477,520
COUNTRY TOTAL						149,775,993	57,284,378	120,927,111
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		96,127
	640301	64-12	64-12	01.000	02.500	1,395,000		1,214,799
	650122	65-06	65-06	01.000	02.500	1,993,900		1,798,995
	660012	66-01	66-02	01.000	02.500	2,999,981		2,723,448
SUB PROGRAM TOTAL						6,500,508		5,833,369
PROGRAM TOTAL						6,500,508		5,833,369
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	272,715		252,705
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	18,742,187
SUB PROGRAM TOTAL						21,905,841	1,041,874	18,994,892

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GUINEA								
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,687,627
	690010	00-00	69-02	02.000	03.000	7,393,051		6,224,823
	700016	00-00	70-08	02.000	03.000	3,503,835		3,101,205
	710007	00-00	71-03	02.000	03.000	788,913		788,888
	710020	00-00	71-06	02.000	03.000	4,665,875		4,310,304
	730006	00-00	73-03	02.000	03.000	4,620,138		4,620,138
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
SUB PROGRAM TOTAL						60,812,125	64,487	58,152,916
PROGRAM TOTAL						82,717,966	1,106,361	77,147,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6830779	68-10	69-03	07.000	07.000	12,500,000		10,833,329
	803185	80-06	00-00	00.000	09.250		5,950,160	
SUB PROGRAM TOTAL						12,500,000	5,950,160	10,833,329
PROGRAM TOTAL						12,500,000	5,950,160	10,833,329
COUNTRY TOTAL						101,718,474	7,060,521	93,814,506
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,091,783		6,263,589
	660014	66-01	66-05	01.000	02.500	1,717,115		1,491,919
	660264	66-10	66-11	01.000	02.500	1,600,000		1,471,762
	670172	67-06	67-08	01.000	02.500	7,151,914		6,747,590
	681051	68-01	68-02	02.000	02.500	1,095,554		1,033,618
	681052	68-06	68-06	03.500	03.500	2,438,200		1,920,727
	681053	68-06	68-08	02.000	02.500	2,600,000		2,483,145
	681081	68-11	69-00	02.000	03.000	12,479,106	420,000	12,069,955
	691042	69-06	69-08	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-08	02.000	03.000	5,616,473		5,616,473
	721011	72-08	73-00	02.000	03.000	2,400,000		2,300,483
	721014	72-05	72-08	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	378,043	621,957	378,043
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	764,331	5,435,669	764,331
	781023	78-07	78-08	02.000	03.000	251,000	3,249,000	251,000

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GUYANA								
	781028	78-07	78-08	02.000	03.000	300,000	3,700,000	300,000
	781056	78-08	78-08	02.000	03.000	262,928	1,737,072	262,928
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000	273	2,549,727	273
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						53,723,692	32,063,425	90,588,848
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT								
	751501	74-12	00-00	00.000	00.500	4,563,750		4,563,750
	752001	00-00	75-01	00.000	00.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						10,017,449		10,017,449
PROGRAM TOTAL						64,141,141	32,063,425	60,958,297
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,864		150,834
	700017	00-00	70-10	02.000	03.000	292,253		167,418
	720016	00-00	72-06	02.000	03.000	181,553		106,268
	780008	78-01	78-01	02.000	03.000	1,796,352		1,611,990
	790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
	800011	80-04	80-04	02.000	03.000	2,043,092	141,908	2,043,092
SUB PROGRAM TOTAL						6,749,676	141,908	6,122,715
PROGRAM TOTAL						6,749,676	141,908	6,122,715
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	723072	72-02	73-00	06.000	06.000	1,212,908		422,188
	723072A	72-02	73-05	08.500	08.500	96,781		96,781
	733208	73-03	76-00	06.000	06.000	1,674,986		1,197,848
	743072	74-01	00-00	06.000	06.000	1,890,000		1,890,000
SUB PROGRAM TOTAL						4,876,671		3,606,817
PROGRAM TOTAL						4,876,671		3,606,817
COUNTRY TOTAL						75,767,488	32,205,333	70,687,829
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,890,551

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HAITI								
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	3,377,939	2,622,061	3,377,939
	761006	76-03	76-06	02.000	03.000	3,795,710	1,204,290	3,795,710
	761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL						15,433,535	6,626,351	14,190,373
SOCIAL PROGRESS TRUST FUND								
	116048	00-00	00-00	00.000	00.000	2,176,492		1,951,604
SUB PROGRAM TOTAL						2,176,492		1,951,604
OPIC-INVESTMENT SUPPORT								
	761511	79-03	79-03	00.000	01.050	350,000		282,000
	781505	78-09	00-00	00.000	10.000	400,000		350,000
	781510	78-09	78-09	00.000	10.000	750,000		750,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,800,000		1,682,000
PROGRAM TOTAL						19,410,027	6,626,351	17,823,977
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	506,000		250,000
	782014	00-00	00-00	00.000	00.000	499,027	972	349,027
	792011	79-06	00-00	00.000	00.000	197,600	2,400	197,600
SUB PROGRAM TOTAL						1,196,627	3,372	796,627
PROGRAM TOTAL						1,196,627	3,372	796,627
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,271,678		7,866,465
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	6,138,030	2,411,970	6,138,030
SUB PROGRAM TOTAL						40,540,139	2,411,970	39,909,976
PROGRAM TOTAL						40,540,139	2,411,970	39,909,976
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	410001	41-05	41-00	03.000	03.000	5,031,421		131,421
	480018	48-12	49-00	03.500	03.500	28,111,282		17,141,319
SUB PROGRAM TOTAL						33,142,703		17,272,740
PROGRAM TOTAL						33,142,703		17,272,740

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HAITI								
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		19,172
SUB PROGRAM TOTAL						574,000		19,172
PROGRAM TOTAL						574,000		19,172
	COUNTRY TOTAL					94,863,496	9,041,693	75,822,492
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600079	60-06	60-09	03.500	03.500	2,800,000		1,111,630
	620132	62-06	62-07	00.750	00.750	600,000		360,000
	620162	62-08	63-01	00.750	00.750	398,274		300,338
	630122	63-06	63-08	00.750	00.750	1,050,000		816,667
	640129	64-05	64-08	00.750	02.000	4,959,009		4,425,274
	640189	64-06	65-03	00.750	02.000	1,929,421		1,613,122
	640298	64-11	64-12	01.000	02.500	482,188		395,236
	650187	65-09	65-11	01.000	02.500	5,026,714		4,489,878
	650216	65-12	66-01	01.000	02.500	1,170,000		997,377
	660037	66-02	66-02	01.000	02.500	439,709		396,459
	660127	66-05	66-08	01.000	02.500	2,950,875		2,796,426
	670173	67-06	67-00	01.000	02.500	6,999,941		6,685,334
	681054	68-05	68-06	02.000	02.500	1,480,000		1,261,639
	681055	68-06	69-00	02.000	02.500	9,487,656		9,383,030
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	00-00	02.000	03.000	4,033,743	8,163	4,033,743
	741033	74-06	00-00	02.000	03.000	11,616,939	383,061	11,616,939
	741034	74-06	00-00	02.000	03.000	5,928,476	71,524	5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	0 00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	1,936,740	1,563,260	1,936,740
	761021	76-06	00-00	02.000	03.000	3,948,136	3,551,864	3,948,136
	761022	76-06	00-00	02.000	03.000	1,121,128	878,872	1,121,128
	761067	76-12	00-00	02.000	03.000	1,491,437	4,508,563	1,491,437
	781002	78-02	00-00	02.000	03.000	2,463,745	7,536,255	2,463,745
	791029	79-06	79-06	02.000	03.000	348,428	15,651,572	348,428
	801019	80-03	80-03	02.000	03.000		8,000,000	
	801020	80-03	80-03	02.000	03.000	73,032	9,926,968	73,032
	801030	80-05	80-05	02.000	03.000		750,000	
	801031	80-05	80-05	02.000	03.000		3,000,000	
	801032	80-05	80-05	02.000	03.000		1,000,000	
	801048	80-07	80-07	02.000	03.000		4,803,000	

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HONDURAS								
	801050	80-07	80-07	02.000	03.000		5,000,000	
	801051	80-07	80-07	02.000	03.000		2,962,015	
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
SUB PROGRAM TOTAL						94,881,966	72,680,102	90,100,589
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,850,413		17,472,487
	620171	62-08	00-00	00.000	02.000	2,500,000		562,500
	620222	62-12	00-00	00.000	02.000	1,000,000		542,321
	620242	62-12	00-00	00.000	02.000	350,000		20,000
	630050	63-03	00-00	00.000	03.500	2,150,000		999,828
	630259	63-12	00-00	00.000	02.000	1,579,683		436,430
	640272	64-10	00-00	00.000	03.500	372,469		180,426
SUB PROGRAM TOTAL						27,802,565		20,213,992
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-02	00.000	11.500	260,000		260,000
	801504	80-04	00-00	00.120	00.000	450,000	150,000	450,000
	801508	80-09	00-00	00.000	00.000		360,000	
	801509	80-06	00-00	00.000	00.000		260,000	
SUB PROGRAM TOTAL						710,000	770,000	710,000
PROGRAM TOTAL						123,394,531	73,450,102	111,024,581
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		625,000
	772014	77-09	00-00	00.000	08.542	2,500,000		1,390,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,668,000
	791723X	76-06	00-00	00.000	00.000		364,898	
	792015	79-08	79-08	00.000	00.000	1,996,977	3,023	1,774,977
	R02003	80-04	00-00	00.000	00.000	2,109,653	1,420,346	2,109,653
SUB PROGRAM TOTAL						11,606,630	1,788,267	7,567,630
PROGRAM TOTAL						11,606,630	1,788,267	7,567,630
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		48,333
	685006	00-00	68-02	00.000	00.000	20,000		16,000
SUB PROGRAM TOTAL						70,000		64,333
PROGRAM TOTAL						70,000		64,333

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HONDURAS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-01	02.000	03.000	4,947,397		4,090,577
	760012	76-06	76-06	02.000	03.000	2,054,978		1,750,081
	790008	79-02	79-02	00.000	03.000	1,964,053		1,964,053
SUB PROGRAM TOTAL						8,966,428		7,804,711
PROGRAM TOTAL						8,966,428		7,804,711
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,946,375
	743816	74-05	74-00	07.000	07.000	1,032,322		412,929
	743816A	74-05	76-01	08.500	08.500	468,067		125,180
	753607	75-06	00-00	08.000	08.000	192,798		19,280
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	753870A	75-08	75-12	00.000	08.250		1,594,563	
	753883	75-09	00-00	08.000	08.000	165,520		33,104
	754183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,475		20,242
	763347	76-06	00-00	08.000	08.000	39,457		4,932
	773263	77-08	00-00	00.000	08.000	75,300		18,825
	773264	77-08	00-00	00.000	08.000	81,876		30,704
	773297	77-10	00-00	00.000	08.000	97,500		48,750
	773298	77-10	00-00	00.000	08.000	97,500		48,750
	773364	77-11	00-00	00.000	07.750	82,500		30,938
	773392	77-12	00-00	00.000	07.750	48,961		24,481
	783041	78-02	00-00	00.000	07.750	28,688		9,563
	783099	78-03	00-00	00.000	07.750	158,038		52,679
	783150	78-05	00-00	00.000	07.750	102,708		34,236
	783156	78-06	00-00	00.000	07.750	25,763		8,588
	783164	78-06	00-00	00.000	07.750	46,304		15,435
	783181	78-06	00-00	00.000	07.750	21,344		10,672
	783285	78-08	00-00	00.000	07.750	24,990		12,495
	783298	78-09	00-00	00.000	07.750	31,875		15,938
	783312	78-10	00-00	00.000	07.750	21,808		10,904
	783317	78-10	00-00	00.000	07.750	38,238		19,119
	783341	78-11	00-00	00.000	07.750	28,250		14,125
	783365	78-11	00-00	00.000	07.750	5,525		1,381
	783382	78-12	00-00	00.000	07.750	26,320		13,160
	783408	78-12	00-00	00.000	07.750	4,921		2,460
	783409	78-12	00-00	00.000	07.750	17,153		8,576
	793045	79-01	00-00	00.000	07.750	99,153	2,675	89,237
	793088	79-03	00-00	00.000	07.750	10,625		5,313
	793234	79-05	00-00	00.000	07.750	95,634	10,565	80,219
	793248	79-05	00-00	00.000	07.750	4,936		2,468

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HONDURAS								
	793258	79-05	00-00	00.000	07.750	12,866	1,360	6,433
	793297	79-06	00-00	00.000	07.750	58,305	4,255	43,729
	793298	79-06	00-00	00.000	07.750		144,918	
	793360	79-07	00-00	00.000	07.750	82,682		72,347
	793448	79-09	00-00	00.000	07.750	102,204	3,978	91,984
	793455	79-09	00-00	00.000	07.750	108,166		97,331
	793471	79-09	00-00	00.000	07.750	1,275		1,275
	793472	79-09	00-00	00.000	07.750	7,423	652	5,567
	793474	79-09	00-00	00.000	07.750	90,000		81,000
	793527	79-10	00-00	00.000	07.750	17,850		13,388
	793551	79-11	00-00	00.000	07.750	163,574		147,216
	793568	79-12	00-00	00.000	08.250	322,920	2,927,080	322,920
	803008	80-01	00-00	00.000	07.750	36,040		36,040
	803047	80-02	00-00	00.000	07.750	4,016	406	4,016
	803081	80-04	00-00	00.000	07.750	35,456		35,456
	803082	80-04	00-00	00.000	07.750	38,147		38,147
	803083	80-04	00-00	00.000	07.750	12,204		12,204
	803104	80-05	00-00	00.000	07.750	2,049		2,049
	803109	80-05	00-00	00.000	07.750	40,262		40,262
	803111	80-05	00-00	00.000	07.750	17,999		17,999
	803112	80-05	00-00	00.000	07.750	26,290	273	26,290
	803128	80-05	00-00	00.000	08.250		8,653,000	
	803154	80-06	00-00	00.000	07.750		61,919	
	803162	80-07	00-00	00.000	07.750		19,125	
	803163	80-07	00-00	00.000	07.750		15,215	
	803171	80-07	00-00	00.000	07.750	5,462	23	5,462
	803187	80-08	00-00	00.000	07.750		13,794	
	803191	80-08	00-00	00.000	07.750		51,000	
	803199	80-09	00-00	00.000	07.750		25,349	
SUB PROGRAM TOTAL						9,321,762	13,531,890	6,893,466
PROGRAM TOTAL						9,321,762	13,531,890	6,893,466
		COUNTRY TOTAL				153,359,351	88,770,259	133,354,721
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	06.000	12,397,500		1,280,000
	743963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753545	75-05	00-00	08.500	08.500	4,082,765		3,195,505
	803079	80-04	00-00	00.000	08.000		68,000,000	
	803105	80-05	00-00	00.000	08.750	1,087,597	6,037,403	1,087,597
SUB PROGRAM TOTAL						39,338,084	74,037,403	27,333,364
PROGRAM TOTAL						39,338,084	74,037,403	27,333,364
		COUNTRY TOTAL				39,338,084	74,037,403	27,333,364

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HUNGARY								
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,987,500		3,325,000
	786694	78-12	78-12	00.000	10.500	5,082,747		3,388,498
	796339	79-03	79-03	00.000	11.500	5,695,905		3,797,270
SUB PROGRAM TOTAL						15,766,152		10,510,768
PROGRAM TOTAL						15,766,152		10,510,768
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		8,890,912	
	7996500	79-09	79-10	00.000	08.000	1,109,088		1,109,088
SUB PROGRAM TOTAL						1,109,088	8,890,912	1,109,088
PROGRAM TOTAL						1,109,088	8,890,912	1,109,088
COUNTRY TOTAL						16,875,240	8,890,912	11,619,856
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		287,520
	500006	50-07	50-07	02.500	02.500	2,000,000		236,000
	520026	52-06	52-06	02.500	02.500	1,000,000		240,721
SUB PROGRAM TOTAL						5,300,000		764,241
PROGRAM TOTAL						5,300,000		764,241
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	16,674		4,607
	610018	61-02	61-02	04.000	04.000	97,788		16,734
	610117	61-06	61-06	04.000	04.000	101,158		27,949
	620101	62-05	62-05	04.000	04.000	6,090		1,832
	620102	62-05	62-05	04.000	04.000	99,497		25,188
	620243	62-12	62-12	00.750	00.750	276,131		72,320
	630056	63-03	63-03	04.000	04.000	112,733		35,756
	640076	64-03	64-04	04.000	04.000	53,436		23,665
	650170	65-08	65-08	04.125	04.125	49,197		25,770
SUB PROGRAM TOTAL						812,704		233,821
LONG-TERM DOLLAR SALES								
	640027	64-02	64-02	00.000	04.000	1,110,038		97,982
	640318	64-12	64-12	00.000	04.250	2,810,085		447,266
	670032	00-00	67-06	00.000	03.500	1,065,456		215,697

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ICELAND								
	680018	00-00	68-05	00.000	05.500	1,396,764		391,682
	690019	00-00	69-05	02.000	04.000	515,056		271,053
	700018	00-00	70-08	00.000	04.500	796,498		391,408
	710022	00-00	71-10	00.000	06.125	660,002		275,566
	720023	00-00	72-12	00.000	06.125	815,047		378,149
SUB PROGRAM TOTAL						9,168,942		2,468,757
PROGRAM TOTAL						9,981,646		2,702,578
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	08.000	08.000	6,075,000		1,012,500
	783307	78-10	00-00	00.000	08.250	1,048,146	651,854	1,048,146
	793504	79-10	00-00	00.000	08.375	6,798,131	794,154	6,798,131
SUB PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
PROGRAM TOTAL						13,921,277	1,446,008	8,858,777
COUNTRY TOTAL						29,202,923	1,446,008	12,325,596
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		140,667,722
	610231	61-11	62-06	00.750	00.750	37,526,047		27,586,641
	610250	61-12	62-06	00.750	00.750	2,912,564		2,213,430
	620012	62-01	62-02	00.750	00.750	33,335,806		23,866,170
	620013	62-01	62-06	00.750	00.750	4,014,628		2,929,732
	620059	62-03	62-06	00.750	00.750	202,089,801		144,012,617
	620060	62-03	62-06	00.750	00.750	18,235,743		13,571,462
	620061	62-03	62-06	00.750	00.750	17,354,613		13,498,577
	620065	62-03	62-06	00.750	00.750	8,094,550		6,037,648
	620103	62-05	62-06	00.750	00.750	17,908,267		13,068,813
	620107	62-01	62-06	00.750	00.750	43,555,988		32,376,598
	620126	62-06	62-11	00.750	00.750	15,753,815		11,771,367
	620127	62-06	62-09	00.750	00.750	13,819,145		10,049,360
	620134	62-06	63-05	00.750	00.750	7,692,178		6,235,260
	620135	62-06	63-03	00.750	00.750	13,969,882		11,090,743
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,259,606		15,354,118
	620248	62-12	63-10	00.750	00.750	7,512,491		5,846,059
	630010	63-01	63-02	00.750	00.750	241,019,437		179,774,110
	630051	63-03	63-10	00.750	00.750	12,010,037		9,539,060
	630063	63-03	63-10	00.750	00.750	15,898,458		12,621,679
	630091	63-05	63-11	00.750	00.750	5,052,792		3,931,974
	630150	63-06	63-12	00.750	00.750	72,573,368		56,444,549
	640008	64-01	64-07	00.750	02.000	4,278,157		3,824,881

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	640016	64-01	64-02	00.750	02.000	228,366,166		187,335,952
	640018	64-01	64-06	00.750	02.000	6,979,816		5,671,637
	640075	64-04	64-11	00.750	02.000	1,847,995		1,616,374
	640080	64-04	64-11	00.750	02.000	49,409,476		42,247,892
	640156	64-06	65-05	00.750	02.000	22,185,699		19,552,885
	640157	64-06	65-05	00.750	02.000	2,802,781		2,420,945
	640158	64-06	64-12	00.750	02.000	11,896,193		10,133,819
	640176	64-06	65-03	00.750	02.000	518,778		450,388
	640184	64-06	64-11	00.750	02.000	7,218,016		6,145,396
	650028	65-02	65-06	01.000	02.500	3,856,266		3,498,711
	650034	65-03	65-06	01.000	02.500	192,559,459		164,395,467
	650111	65-06	66-05	01.000	02.500	3,391,823		3,098,304
	650133	65-06	66-06	01.000	02.500	17,729,251		15,939,012
	650226	65-12	66-01	01.000	02.500	50,716,633		44,133,405
	660070	66-03	66-05	01.000	02.500	98,150,540		86,607,310
	660166	66-06	66-07	01.000	02.500	151,674,467		135,653,995
	670077	67-01	67-06	01.000	02.500	7,414,118		6,976,017
	670079	67-03	67-05	01.000	02.500	133,422,866		122,475,807
	670727	67-06	67-10	01.000	02.500	50,139,765		47,069,807
	681005	68-05	68-05	02.000	02.500	230,422,368		211,056,722
	681006	68-06	68-06	02.000	02.500	1,927,356		1,914,420
	681008	68-06	68-06	02.000	02.500	23,690,000		21,966,281
	681080	68-11	68-12	02.000	03.000	199,085,331		187,314,705
	691048	69-07	69-10	02.000	03.000	19,798,664		19,170,848
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,546
	701002	70-05	70-06	02.000	03.000	162,453,857		154,793,004
	711017	71-03	71-03	02.000	03.000	177,532,999		173,736,674
	7310608	73-03	73-03	02.500	02.500	12,936		12,936
	7310608	73-03	73-03	01.921	01.921	18,579,415		18,579,415
	7310608	73-03	73-03	00.498	00.498	4,995,705		4,995,705
	7410288	74-04	74-04	02.500	02.500	4,995,705		4,995,705
	7410298	74-04	74-04	01.673	01.673	24,343,814		24,343,814
	7512978	75-04	75-04	02.500	02.500	4,995,705		4,995,705
	7512978	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	3,415,711	26,584,289	3,415,711
	781033	78-08	78-08	02.000	03.000	39,840	1,460,160	39,840
	781034	78-08	78-08	02.000	03.000	22,193,422	4,306,579	22,193,422
	791002	79-01	79-06	02.000	03.000	6,778,531	3,221,469	6,778,531
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000		22,000,000	
	801033	80-05	80-05	02.000	03.000		44,000,000	
	801043	80-06	80-06	00.000	00.000		1,271,624	
	801044	80-06	80-06	00.000	00.000		15,000,000	
SUB PROGRAM TOTAL						3,066,268,628	175,844,121	2,573,805,968
PROGRAM TOTAL						3,066,268,628	175,844,121	2,573,805,968

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,718,798	281,202	4,818,798
SUB PROGRAM TOTAL						16,718,798	281,202	4,818,798
PROGRAM TOTAL						16,718,798	281,202	4,818,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	160,462		51,959
	640077	63-09	64-04	07.000	07.000	10,756,945		3,585,648
	640223	64-06	64-08	07.000	07.000	641,849		256,739
	640231	63-10	64-08	07.000	07.000	1,108,192		752,768
	640280	64-06	64-10	07.000	07.000	609,756		198,973
	650009	64-09	65-01	07.000	07.000	270,075		103,195
	650072	64-08	65-05	07.000	07.000	2,028,241		1,738,126
	660053	66-02	66-11	08.000	08.000	320,924		32,092
	670731	67-09	68-06	08.000	08.000	513,479		256,739
	682009	68-07	69-00	08.000	08.000	1,026,958		51,348
	682010	68-07	69-00	04.000	04.000	7,700,743		840,518
	682011	68-07	69-00	04.000	04.000	7,676,668		385,109
	682012	68-07	69-00	04.000	04.000	7,702,182		3,209,241
	682013	68-08	68-12	08.000	08.000	154,044		10,270
	682015	68-11	69-00	08.000	08.000	385,109		134,788
	692001	69-03	69-03	08.000	08.000	10,138,639		5,335,197
	692002	69-03	69-00	08.000	08.000	9,666,239		7,523,972
	692016	69-08	69-00	08.000	08.000	770,218		38,511
	692017	69-07	70-00	08.000	08.000	641,849		33,782
	692018	69-07	72-00	08.000	08.000	1,155,327		333,761
	702002	70-04	70-00	08.000	08.000	982,654		982,654
	722001	00-00	72-02	08.000	08.000	1,283,697		985,873
	722002	00-00	72-03	08.500	08.500	1,283,697		106,974
SUB PROGRAM TOTAL						74,477,947		26,908,237
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		21,389,037
	670507	00-00	67-12	02.000	02.500	45,433,073		42,501,907
	670508	00-00	67-09	01.000	02.500	19,000,848		17,162,056
	680042	00-00	68-12	02.000	03.000	68,875,230		64,431,667
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		110,325,246
	710011	00-00	71-04	02.000	03.000	116,873,857		116,873,857
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769

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INDIA								
	780085	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		643,365,039
PROGRAM TOTAL						732,699,125		670,273,276
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		4,166,216
	693093	69-12	70-00	06.000	06.000	13,580,433		1,350,571
	703048	70-08	70-00	06.000	06.000	12,001,850		1,200,185
	734760	73-12	74-00	06.000	06.000	8,639,988		7,775,988
	744451	74-09	00-00	00.000	00.000	1,930,506		1,930,506
	753094	75-01	00-00	00.000	00.000	5,000,000		5,000,000
	753161	75-01	00-00	00.000	00.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	00.375	47,219,248	2,780,752	47,219,248
	793255	79-05	00-00	00.000	00.000		8,500,000	
	7933280	79-05	00-00	00.000	00.000		8,500,000	
	7933290	79-05	00-00	00.000	00.000		8,500,000	
	803042	80-02	00-00	00.000	00.375	14,924,363	28,075,637	14,924,363
SUB PROGRAM TOTAL						139,296,388	48,356,389	99,567,077
PROGRAM TOTAL						139,296,388	48,356,389	99,567,077
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	00-00	66-05	00.000	00.750	16,667,747		5,000,325
SUB PROGRAM TOTAL						16,667,747		5,000,325
PROGRAM TOTAL						16,667,747		5,000,325
COUNTRY TOTAL						3,971,650,686	224,481,712	3,353,465,488
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	489012	48-10	48-10	02.500	02.500	19,484,088		8,653,574
	634012	63-01	63-03	03.500	03.500	16,765,183		6,616,780
	670135	67-03	67-04	03.000	03.000	16,042,953		10,839,833
	670136	67-06	67-04	03.000	03.000	12,619,959		8,520,297
	670706	67-10	67-10	01.000	02.500	7,061,325		6,312,670
	681025	68-02	68-02	02.000	02.500	12,256,412		11,653,638
	681026	68-02	68-02	02.000	02.500	11,634,919		10,681,237
	691005	69-04	69-05	02.000	03.000	41,282,075		39,930,311
	691028	69-06	69-00	02.000	03.000	5,791,513		5,791,513
	701010	70-04	70-05	02.000	03.000	26,751,140		26,751,140
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396

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INDONESIA								
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,605,728
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,411,468	788,532	16,411,468
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,195,588	804,412	25,195,588
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	18,699,022	1,000,978	18,699,022
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	4,709,912	5,590,088	4,709,912
	741042	74-06	00-00	02.000	03.000	6,771,659	28,341	6,771,659
	741045	74-06	00-00	02.000	03.000	22,588,852	2,111,148	22,588,852
	751007	75-02	75-06	02.000	03.000	11,296,261	12,403,739	11,296,261
	751026	75-06	00-00	02.000	03.000	3,195,716	11,804,284	3,195,716
	751070	75-12	00-00	02.000	03.000	4,320,205	8,179,795	4,320,205
	751071	75-12	00-00	02.000	03.000	4,537,774	462,226	4,537,774
	751071A	77-12	00-00	02.000	03.000	827,067	172,933	827,067
	761003	76-03	00-00	02.000	03.000	4,278,000	1,222,000	4,278,000
	761035	76-06	00-00	02.000	03.000	958,537	5,041,463	958,537
	761036	76-06	76-10	02.000	03.000	1,576,633	3,423,367	1,576,633
	761061	76-09	00-00	02.000	03.000	3,997,730	2,002,270	3,997,730
	761062	76-09	00-00	02.000	03.000	5,041,532	1,458,468	5,041,532
	771024	77-09	00-00	02.000	03.000		6,000,000	
	771025	77-09	00-00	02.000	03.000	178,869	6,821,131	178,869
	771026	77-09	00-00	02.000	03.000	548,970	5,351,030	548,970
	771031	77-09	00-00	02.000	03.000	45,739	4,954,261	45,739
	771044	77-09	00-00	02.000	03.000	329,155	4,670,845	329,155
	781005	77-03	00-00	02.000	03.000	153,503	29,846,497	153,503
	781012	78-04	00-00	02.000	03.000	3,097,916	202,084	3,097,916
	781027	78-04	78-07	02.000	03.000	3,385,584	314,416	3,385,584
	781029	78-08	78-08	02.000	03.000	152,798	10,547,202	152,798
	781058	78-08	78-09	02.000	03.000	505	4,999,495	505
	791005	79-01	00-00	02.000	03.000	4,142	10,995,858	4,142
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000	2,904,207	10,095,793	2,904,207
	791019	79-04	00-00	02.000	03.000	136,231	4,863,769	136,231
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	

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	B01034	80-04	80-08	02.000	03.000		6,000,000	
	B01058	80-08	80-09	02.000	03.000		9,000,000	
	B01059	80-08	80-09	02.000	03.000		3,000,000	
	B01064	80-06	80-08	02.000	03.000		2,000,000	
	B01075	80-09	80-09	02.000	03.000		5,000,000	
	B01076	80-09	80-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						588,300,117	258,986,425	554,589,583
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,148,662		1,148,662
	726005	72-08	72-08	00.000	12.000	500,000		430,000
	761503	76-03	00-00	00.000	00.000	6,287,369		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,286,031		7,919,305
PROGRAM TOTAL						596,586,148	258,986,425	562,508,888
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		875,000
	762017	76-07	51-00	00.000	07.426	23,100,000		10,662,000
	772011	77-09	00-00	00.000	08.967	23,100,000		18,480,000
	782021	78-09	00-00	00.000	09.195	40,000,000		37,330,000
	792023	79-08	00-00	00.000	11.193	32,000,000		32,000,000
	B02005	80-04	00-00	00.000	00.000	13,708,455	16,291,545	13,708,455
SUB PROGRAM TOTAL						135,408,455	16,291,545	113,063,455
PROGRAM TOTAL						135,408,455	16,291,545	113,063,455
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762004	76-08	76-08	00.000	00.000	40,000		23,000
SUB PROGRAM TOTAL						40,000		23,000
PROGRAM TOTAL						40,000		23,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		9,186,313
	670041	00-00	67-09	01.000	02.500	18,761,980		16,986,305
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,631,877		1,473,953
	680009	00-00	68-02	02.000	02.500	38,243,351		32,034,103
	680034	00-00	68-08	02.000	02.500	60,370,907		57,273,806
	680035	00-00	68-08	02.000	02.500	19,292,475		18,405,861
	680036	00-00	68-09	02.000	02.500	19,521,820		18,264,219

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	690013	00-00	69-04	02.000	03.000	75,613,103		73,173,971
	690029	00-00	69-11	02.000	03.000	52,142,611		50,460,591
	700004	00-00	70-04	02.000	03.000	39,993,789		39,993,789
	700012	00-00	70-06	02.000	03.000	26,093,038		26,093,038
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,522,035
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		17,244,287
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		20,435,663
	760006	76-04	76-04	03.000	04.000	125,523,239		113,935,951
	770009	79-10	79-10	02.000	03.000	316,731,479	1,243,920	300,888,557
	800004	80-03	80-03	02.000	03.000	39,425,974	9,052,526	39,425,974
SUB PROGRAM TOTAL						1,168,607,240	10,296,446	1,104,315,801
PROGRAM TOTAL						1,168,607,240	10,296,446	1,104,315,801
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		530,586
	796740	79-08	79-08	00.000	11.500	1,389,630		926,420
SUB PROGRAM TOTAL						2,185,509		1,457,006
PROGRAM TOTAL						2,185,509		1,457,006
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		70,139,831
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714206	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,000		4,570,807
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		9,234,431
	744705B	74-04	74-12	07.000	07.000	12,811,640		7,046,402
	744706C	74-04	74-12	07.000	07.000	4,258,958		2,342,426
	744707D	74-04	74-12	07.000	07.000	1,703,583		468,482
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,002		53,583,002
	753429	75-04	00-00	08.000	08.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,247		28,142,247

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INDONESIA								
	753526	75-05	80-00	00.000	00.000	6,591,053		6,591,053
	753669A	75-01	00-00	00.750	00.750	176,639		176,639
	753782	75-07	00-00	00.000	00.000	9,200,000		9,200,000
	753977	75-10	00-00	00.000	00.000	11,399,957		11,399,957
	754136	75-11	00-00	09.000	09.000	26,588,411		26,588,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	00.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	00.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	00.000	3,136,048	63,952	3,136,048
	793151	79-03	00-00	00.000	00.375	1,209,184	4,311,566	1,209,184
	803043	80-02	00-00	00.000	00.500		97,500,000	
SUB PROGRAM TOTAL						452,579,070	101,875,518	422,753,942
PROGRAM TOTAL						452,579,070	101,875,518	422,753,942
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		30,331,024
SUB PROGRAM TOTAL						37,389,354		30,331,024
PROGRAM TOTAL						37,389,354		30,331,024
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		137,190,604
	714203	00-00	00-00	00.000	00.000	192,710,967-		142,041,839-
SUB PROGRAM TOTAL						9,790,161-		4,851,235-
PROGRAM TOTAL						9,790,161-		4,851,235-
COUNTRY TOTAL						2,383,005,615	387,449,934	2,229,601,841
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	00-00	55-03	03.000	03.000	32,000,000		900,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,055
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,570,991
	640170	64-06	64-12	03.500	03.500	1,099,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649

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TRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,518		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	680287	68-11	69-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,066
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428

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IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	733594	73-06	73-08	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL						708,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450018	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						920,287,202		402,957,038
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,646,998
SUB PROGRAM TOTAL						11,896,914		1,646,998
PROGRAM TOTAL						11,896,914		1,646,998
COUNTRY TOTAL						11,896,914		1,646,998
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		12,446,886
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								

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IRELAND								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	00.000	00.000	2,896,881		2,896,881
	753232	75-02	00-00	00.000	00.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	00.000		50,100,000	
	803024	80-01	00-00	00.000	00.375		12,750,000	
SUB PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
PROGRAM TOTAL						6,682,519	68,850,000	6,682,519
		COUNTRY TOTAL				134,882,519	68,850,000	26,645,405
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,862,831
	550013	55-05	55-05	04.000	04.000	5,000,000		3,620,944
	560021	56-06	56-06	04.000	04.000	10,000,000		7,620,591
	570025	57-04	57-04	04.000	04.000	9,993,720		6,121,926
	610147	61-07	62-03	00.750	00.750	9,991,715		1,289,254
	620062	62-03	62-08	00.750	00.750	34,622,892		4,458,438
	630085	63-04	63-07	02.000	02.000	2,130,859		481,162
	630109	63-05	65-06	02.000	02.000	8,399,607		1,561,151
	630128	63-06	63-08	02.000	02.000	11,933,709		2,922,886
	630172	63-06	63-07	02.000	02.000	21,180,741		4,782,743
	640118	64-05	64-10	03.500	03.500	7,986,483		3,057,925
	640123	64-05	64-10	03.500	03.500	11,885,893		4,531,715
	650089	65-05	65-12	03.500	03.500	6,953,027		2,903,933
	650090	65-05	65-12	03.500	03.500	8,985,714		3,752,885
	650136	65-06	65-12	03.500	03.500	3,993,051		1,667,698
	660165	66-06	67-01	03.500	03.500	9,673,865		8,857,740
	670058	67-06	68-08	03.500	03.500	5,500,000		3,204,801
	761037	76-06	80-06	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,053,591,276		1,342,698,623
PROGRAM TOTAL						1,053,591,276		1,342,698,623
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	711517	00-00	71-02	00.000	03.940	350,000,000		271,250,000
	711517A	71-02	71-02	00.000	06.125	150,000,000		7,500,000

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	711750	00-00	71-06	00.000	06.250	24,986,464	13,536	4,486,464
	721519	00-00	72-03	00.000	03.000	120,000,000		59,000,000
	721520	00-00	72-04	00.000	03.000	30,000,000		20,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		35,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		60,000,000
	741521	00-00	74-06	00.000	03.000	682,663,000		529,064,445
	752009	00-00	00-00	00.000	07.707	200,000,000		117,645,000
	762001	76-03	00-00	00.000	07.719	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.604	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	00.000	435,601,467	1,764,398,532	435,601,467
	792024	79-12	00-00	00.000	00.000	499,989,283	10,716	499,989,283
SUB PROGRAM TOTAL						4,993,241,975	1,764,421,823	4,389,537,620
PROGRAM TOTAL						4,993,241,975	1,764,421,823	4,389,537,620
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		2,168,592
	560014	56-04	56-04	04.000	04.000	11,740,000		4,149,873
	560032	56-06	56-07	03.000	04.000	2,498,461		358,587
	560034	56-08	56-08	04.000	04.000	9,342,031		3,041,009
	570053	57-07	57-07	04.000	04.000	7,838,427		2,580,818
	580003	58-01	58-01	05.000	05.000	21,000,000		5,897,040
	580068	58-08	58-08	05.000	05.000	2,114,425		551,057
	580108	58-12	58-12	03.500	03.500	16,697,817		4,197,841
	590102	59-08	59-08	03.500	03.500	283,000		71,481
	640252	64-09	64-09	03.500	03.500	3,593,890		1,517,420
	640253	64-09	64-09	03.500	03.500	3,593,890		1,517,420
SUB PROGRAM TOTAL						85,798,461		26,052,858
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		3,848,825
	670039	00-00	67-08	00.000	02.500	12,437,613		5,236,889
	680005	00-00	68-03	02.000	02.500	28,423,626		13,463,823
	680032	00-00	68-08	02.000	02.500	4,593,478		2,152,174
	690001	00-00	69-01	02.000	03.000	31,512,126		16,585,329
	700006	00-00	70-05	02.000	03.000	46,738,613		27,059,197
	710013	00-00	71-02	02.000	03.000	51,510,591		32,533,005
	720002	00-00	72-01	02.000	03.000	46,479,242		31,714,532
	720017	00-00	72-10	02.000	03.000	46,103,435		33,970,952
	740015	00-00	74-12	02.000	03.000	22,990,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,673,998		9,512,644

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ISRAEL								
	770018	77-12	77-12	02.000	03.000	7,091,918		6,487,914
	790002	79-01	79-01	02.000	03.000	5,197,813		4,687,380
	R00023	80-07	80-07	02.000	03.000		950,000	
SUB PROGRAM TOTAL						321,977,831	950,000	205,732,664
PROGRAM TOTAL						407,776,292	950,000	231,785,522
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		785,255
	630148A	63-06	63-10	06.000	06.000	3,000,000		800,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,794,064
	683084	68-11	69-03	06.000	06.000	11,948,990		4,748,990
	713084	71-05	00-00	06.000	06.000	1,210,955		74,933
	713129	71-06	72-00	06.000	06.000	5,351,117		3,161,057
	723622	72-08	72-00	06.000	06.000	13,725,045		8,235,030
	723890	72-11	73-00	06.000	06.000	5,537,618		3,322,571
	743954	74-06	00-00	07.000	07.000	125,138		4,743
	743955	74-06	00-00	07.000	07.000	261,401		19,882
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744054A	74-07	00-00	08.000	08.000	90,787		9,076
	744381	74-09	00-00	08.000	08.000	102,451		2,928
	744702	74-10	00-00	07.500	07.500	3,550,124		1,996,945
	753010	75-01	00-00	08.000	08.000	487,943		16,004
	753093	75-01	00-00	08.000	08.000	125,039		2,058
	753176	75-02	00-00	08.000	08.000	359,100		71,820
	753220	75-02	00-00	08.000	08.000	449,160		5,075
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		3,228,000
	753257	75-02	00-00	08.000	08.000	112,960		11,296
	753319	75-03	00-00	08.000	08.000	89,535		1,385
	753347	75-03	00-00	08.000	08.000	95,919		4,999
	753354	75-03	00-00	08.000	08.000	71,064		7,106
	753363	75-03	00-00	08.000	08.000	148,500		24,875
	753373	75-03	00-00	08.000	08.000	94,500		17,060
	753393	75-03	00-00	08.000	08.000	337,187		11,176
	753394	75-03	00-00	08.000	08.000	70,537		3,418
	753539	75-05	00-00	08.000	08.000	103,191		20,638
	753547	75-05	00-00	08.000	08.000	91,894		9,189
	753552	75-05	00-00	08.000	08.000	86,478		8,998
	753569	75-05	00-00	08.000	08.000	94,211		9,413
	753571	75-05	00-00	08.000	08.000	186,315		14,118
	753576	75-06	00-00	08.000	08.000	389,239		48,890
	753579	75-06	00-00	08.000	08.000	161,104		16,105
	753594	75-06	00-00	08.000	08.000	108,490		20,916
	753610	75-06	00-00	08.000	08.000	72,440		10,866

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753619	75-06	80-08	08.000	08.000	220,373		81,974
	753629	75-06	80-08	08.000	08.000	146,124		29,225
	753637	75-06	80-08	08.000	08.000	97,763		12,353
	753655	75-06	80-08	08.000	08.000	126,820		5,489
	753658	75-06	80-08	08.000	08.000	8,828,845		8,828,845
	753658A	75-06	76-02	00.000	08.500	3,379,080		3,379,080
	753758	75-07	80-08	08.000	08.000	108,548		25,965
	753763	75-07	80-08	08.000	08.000	68,251		6,825
	753773	75-07	80-08	08.000	08.000	90,000		14,664
	753775	75-07	80-08	08.000	08.000	293,191		29,319
	753797	75-08	80-08	08.000	08.000	1,722,082		327,348
	753810	75-08	80-08	08.000	08.000	90,122		18,024
	753828	75-08	80-08	08.000	08.000	122,981		12,298
	753829	75-08	80-08	08.000	08.000	76,669		7,667
	753832	75-08	80-08	08.000	08.000	129,096		12,910
	753839	75-08	80-08	08.000	08.000	64,585		6,458
	753866	75-08	80-08	08.000	08.000	286,077		28,608
	753899	75-09	80-08	08.000	08.000	86,327		8,633
	753900	75-09	80-08	08.000	08.000	112,446		5,475
	753901	75-09	80-08	08.000	08.000	81,000		8,100
	753910	75-09	80-08	08.000	08.000	127,617		19,970
	753916	75-09	80-08	08.000	08.000	64,583		6,458
	753927	75-09	80-08	08.000	08.000	61,458		12,292
	753928	75-09	80-08	08.000	08.000	111,420		20,213
	753930	75-09	80-08	08.000	08.000	59,600		12,480
	753931	75-09	80-08	08.000	08.000	119,350		11,935
	753932	75-09	80-08	08.000	08.000	95,000		9,500
	753945	75-09	80-08	08.000	08.000	1,002,103		1,002,103
	753947	75-09	80-08	08.000	08.000	421,500		42,150
	753948	75-09	80-08	08.000	08.000	91,541		4,752
	753954	75-09	80-08	08.000	08.000	122,652		12,258
	753972	75-10	80-08	08.000	08.000	27,576		2,758
	753989	75-10	80-08	08.000	08.000	119,520		20,363
	753990	75-10	80-08	08.000	08.000	87,910		8,791
	753992	75-10	80-08	08.000	08.000	264,905		26,384
	754036	75-10	80-08	08.000	08.000	179,290		17,929
	754045	75-11	80-08	08.000	08.000	97,292		22,428
	754056	75-11	80-08	08.000	08.000	44,551		4,662
	754057	75-11	80-08	08.000	08.000	260,430		53,82.
	754058	75-11	80-08	08.000	08.000	185,810		63,982
	754059	75-11	80-08	08.000	08.000	147,765		14,776
	754081	75-11	80-08	08.000	08.000	314,790		46,047
	754082	75-11	80-08	08.000	08.000	73,000		7,300
	754085	75-11	80-08	08.000	08.000	122,584		12,258
	754086	75-11	80-08	08.000	08.000	293,588		31,132
	754108	75-11	80-08	08.000	08.000	6,147,026		6,147,026

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ISRAEL								
	754108A	75-11	00-00	00.000	00.250	1,351,850		1,351,850
	754134	75-12	00-00	00.000	00.000	91,332		18,266
	754138	75-12	00-00	00.000	00.000	147,820		14,782
	754139	75-12	00-00	00.000	00.000	103,500		10,350
	754163	75-12	00-00	00.000	00.000	101,588		20,318
	754169	75-12	00-00	00.000	00.000	109,030		10,903
	754177	75-12	00-00	00.000	00.000	77,735		16,564
	754184	75-12	00-00	00.000	00.000	329,252		65,850
	754185	75-12	00-00	00.000	00.000	593,236		154,450
	754190	75-12	00-00	00.000	00.000	79,886		14,334
	754192	75-12	00-00	00.000	00.000	224,846		112,423
	754193	75-12	00-00	00.000	00.000	165,00		16,500
	754195	75-12	00-00	00.000	00.000	165,000		16,500
	754198	75-12	00-00	00.000	00.000	219,084		35,894
	754209	75-12	00-00	00.000	00.000	99,900		9,990
	754214	75-12	00-00	00.000	00.000	50,987		5,096
	754215	75-12	00-00	00.000	00.000	91,053		9,099
	754218	75-12	00-00	00.000	00.000	44,135		13,100
	754221	75-12	00-00	00.000	00.000	76,208		10,358
	754222	75-12	00-00	00.000	00.000	107,010		10,701
	754241	75-09	00-00	00.000	00.000			12,088
	754245	75-09	00-00	00.000	00.000			198
	754247	75-09	00-00	00.000	00.000			109,210
	754248	75-09	00-00	00.000	00.000			3,579
	763006	76-01	00-00	00.000	00.000	71,256		14,251
	763009	76-01	00-00	00.000	00.000	80,400		15,216
	763013	76-01	00-00	00.000	00.000	458,899		84,876
	763034	76-01	00-00	00.000	00.000	133,195		31,917
	763036	76-01	00-00	00.000	00.000	215,228		43,046
	763047	76-01	00-00	00.000	00.000	320,260		64,052
	763050	76-01	00-00	00.000	00.000	251,740		50,824
	763052	76-01	00-00	00.000	00.000	341,874		47,415
	763057	76-01	00-00	00.000	00.000	138,371		3,981
	763080	76-02	00-00	00.000	00.000	40,490		8,098
	763085	76-02	00-00	00.000	00.000	56,000		7,000
	763098	76-02	00-00	00.000	00.000	89,240		17,848
	763099	76-02	00-00	00.000	00.000	13,305		222
	763112	76-03	00-00	00.000	00.000	95,740		19,148
	763130	76-03	00-00	00.000	00.000	258,300		51,660
	763132	76-03	00-00	00.000	00.000	71,385		7,134
	763133	76-03	00-00	00.000	00.000	69,661	11,564	40,178
	763134	76-03	00-00	00.000	00.000	91,800		27,095
	763135	76-03	00-00	00.000	00.000	93,900		28,190
	763152	76-03	00-00	00.000	00.000	204,379		40,876
	763171	76-03	00-00	00.000	00.000	70,735		21,221
	763172	76-03	00-00	00.000	00.000	97,770		22,283

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ISRAEL								
	763178	76-03	00-00	00.000	00.000	223,514		44,698
	763190	76-03	00-00	00.000	00.000	237,680		49,660
	763193	76-03	00-00	00.000	00.000	88,850		17,770
	763197	76-03	00-00	00.000	00.000	162,304		55,350
	763205	76-03	00-00	00.000	00.000	61,552		12,305
	763207	76-03	00-00	00.000	00.000	23,247		2,906
	763210	76-03	00-00	00.000	00.000	380,596		85,055
	763211	76-03	00-00	00.000	00.000	195,410		39,082
	763212	76-03	00-00	00.000	00.000	90,999		27,956
	763228	76-04	00-00	00.000	00.000	17,068		4,264
	763240	76-04	00-00	00.000	00.000	84,500		16,900
	763248	76-04	00-00	00.000	00.000	269,657		55,863
	763253	76-04	00-00	00.000	00.000	82,811		25,160
	763258	76-04	00-00	00.000	00.000	195,838		87,039
	763267	76-04	00-00	00.000	00.000	185,647		55,692
	763282	76-05	00-00	00.000	00.000	104,468		26,152
	763286	76-05	00-00	00.000	00.000	87,430		26,229
	763297	76-05	00-00	00.000	00.000	50,408		6,301
	763298	76-05	00-00	00.000	00.000	66,675		13,335
	763305	76-05	00-00	00.000	00.000	12,037		4,815
	763306	76-05	00-00	00.000	00.000	75,980		35,140
	763307	76-05	00-00	00.000	00.000	31,195		3,899
	763309	76-05	00-00	00.000	00.000	54,865		2,007
	763330	76-06	00-00	00.000	00.000	313,580		68,806
	763337	76-06	00-00	00.000	00.000	197,300		59,190
	763341	76-06	00-00	00.000	00.000	314,409		109,962
	763351	76-06	00-00	00.000	00.000	202,430		58,474
	763352	76-06	00-00	00.000	00.000	99,393		29,813
	763353	76-06	00-00	00.000	00.000	90,337		22,327
	763358	76-06	00-00	00.000	00.000	22,815		5,704
	763360	76-06	00-00	00.000	00.000	28,769		3,596
	763366	76-06	00-00	00.000	00.000	78,980		29,569
	763369	76-06	00-00	00.000	00.000	261,672		84,567
	763378	76-06	00-00	00.000	00.000	209,700		62,910
	763375	76-07	00-00	00.000	00.750	6,820,569		6,820,569
	763395	76-07	00-00	00.000	00.000	30,113		3,764
	763400	76-07	00-00	00.000	00.000	104,778		41,253
	763405	76-07	00-00	00.000	00.000	40,300		5,038
	763439	76-08	00-00	00.000	00.000	63,210		12,642
	763446	76-08	00-00	00.000	00.000	171,248		34,248
	763451	76-08	00-00	00.000	00.000	43,622		5,451
	763462	76-08	00-00	00.000	00.000	78,625		31,450
	763468	76-08	00-00	00.000	00.000	213,399		64,020
	763477	76-08	00-00	00.000	00.000	163,711	48,789	101,240
	763478	76-08	00-00	00.000	00.000	106,445		69,052
	763479	76-08	00-00	00.000	00.000	169,660		59,306

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ISRAEL								5,636
	763482	76-09	00-00	00.000	08.000	42,050		298
	763483	76-09	00-00	00.000	08.000	1,788		39,700
	763484	76-09	00-00	00.000	08.000	128,392		6,998
	763485	76-09	00-00	00.000	08.000	56,012		799
	763487	76-09	00-00	00.000	08.000	28,032		88,046
	763492	76-09	00-00	00.000	08.000	110,115		4,412
	763498	76-09	00-00	00.000	08.000	35,293		3,230
	763503	76-09	00-00	00.000	08.000	25,840		63,689
	763504	76-09	00-00	00.000	08.000	212,296		22,500
	763511	76-09	00-00	00.000	08.000	75,000		11,550
	763520	76-09	00-00	00.000	08.000	50,886		54,328
	763521	76-09	00-00	00.000	08.000	181,092		2,178
	763572	76-10	00-00	00.000	08.000	17,425		83,044
	763584	76-10	00-00	00.000	08.000	143,761		1,515
	763606	76-11	00-00	00.000	08.000	12,119		1,719
	763612	76-11	00-00	00.000	08.000	13,773		4,496
	763613	76-11	00-00	00.000	08.000	28,198		1,334
	763616	76-11	00-00	00.000	08.000	10,675		1,576
	763619	76-11	00-00	00.000	08.000	12,608		43,255
	763621	76-11	00-00	00.000	08.000	93,334		5,578
	763632	76-12	00-00	00.000	08.000	22,312		10,784
	763633	76-12	00-00	00.000	08.000	43,138		3,559
	763638	76-12	00-00	00.000	08.000	28,475		37,839
	763658	76-12	00-00	00.000	08.000	98,599		20,291
	773028	77-01	00-00	00.000	06.000			150,859
	773031	77-01	00-00	00.000	06.000			26,624
	773032	77-01	00-00	00.000	06.000			11,857
	773046	77-02	00-00	00.000	08.000	27,200		33,992
	773063	77-02	00-00	00.000	08.000	84,980		46,949
	773112	77-04	00-00	00.000	08.000	93,897		31,237
	773129	77-05	00-00	00.000	08.000	60,913		6,528
	773223	77-07	00-00	00.000	08.000	39,166		18,925
	773251	77-08	00-00	00.000	08.000	75,697		3,702
	773275	77-09	00-00	00.000	08.000	22,227		
	773290	77-10	00-00	00.000	08.000	746,672	249,188	531,899
	773291	77-10	00-00	00.000	08.000	111,772		26,073
	773295	77-10	00-00	00.000	08.000	39,258		22,574
	773296	77-10	00-00	00.000	08.000	76,628		28,735
	773299	77-10	00-00	00.000	08.000	241,156		176,170
	773300	77-10	00-00	00.000	08.000	32,652		5,442
	773305	77-10	00-00	00.000	07.750	47,325		17,747
	773306	77-10	00-00	00.000	07.750	24,025		4,071
	773347	77-10	00-00	00.000	07.775	33,395		5,566
	773354	77-11	00-00	00.000	07.750	105,761		69,067
	773394	77-12	00-00	00.000	07.750	148,750		74,375
	783004	78-01	00-00	00.000	07.750	33,174		5,529

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ISRAEL								
	783007	78-01	00-00	00.000	07.750	57,838		24,105
	783008	78-01	00-00	00.000	07.750	158,712	11,288	110,643
	783016	78-01	00-00	00.000	07.750	97,500		58,500
	783024	78-01	00-00	00.000	07.750	33,329		5,555
	783026	78-02	00-00	00.000	07.750	220,286		122,802
	783028	78-02	00-00	00.000	07.750	75,818		29,282
	783037	78-02	00-00	00.000	07.750	253,974		155,018
	783038	78-02	00-00	00.000	07.750	382,000		194,300
	783050	78-02	00-00	00.000	07.750	89,941		29,980
	783055	78-02	00-00	00.000	07.750	3,647		1,824
	783063	78-03	00-00	00.000	07.750	82,153		46,707
	783064	78-03	00-00	00.000	07.750	23,520		7,840
	783065	78-03	00-00	00.000	07.750	27,723		9,241
	783066	78-03	00-00	00.000	07.750	77,435		48,397
	783067	78-03	00-00	00.000	07.750	196,080		121,477
	783068	78-03	00-00	00.000	07.750	14,877		9,918
	783069	78-03	00-00	00.000	07.750	59,500		29,750
	783070	78-03	00-00	00.000	07.750	22,398		11,199
	783071	78-03	00-00	00.000	07.750	407,660		244,596
	783073	78-03	00-00	00.000	07.750	370,308		222,185
	783075	78-03	00-00	00.000	07.750	75,709		25,236
	783076	78-03	00-00	00.000	07.750	15,750		5,250
	783077	78-03	00-00	00.000	07.750	33,364		11,121
	783078	78-03	00-00	00.000	07.750	127,355		76,413
	783079	78-03	00-00	00.000	07.750	122,000		73,200
	783080	78-03	00-00	00.000	07.750	45,199		33,899
	783081	78-03	00-00	00.000	07.750	228,693		102,371
	783107	78-03	00-00	00.000	07.750	20,406		3,726
	783108	78-03	00-00	00.000	07.750	90,529		54,318
	783109	78-04	00-00	00.000	07.750	32,755		15,318
	783111	78-04	00-00	00.000	07.750	139,681		94,024
	783113	78-04	00-00	00.000	07.750	183,060	9,472	122,874
	783122	78-04	00-00	00.000	07.750	55,215		27,608
	783123	78-04	00-00	00.000	07.750	75,631		25,210
	783127	78-04	00-00	00.000	07.750	208,939		150,761
	783137	78-05	00-00	00.000	07.750	53,938		26,969
	783138	78-05	00-00	00.000	07.750	58,127		29,063
	783142	78-05	00-00	00.000	07.750	18,526		12,350
	783152	78-05	00-00	00.000	07.750	38,394		19,197
	783159	78-06	00-00	00.000	07.750	66,602		33,301
	783162	78-06	00-00	00.000	07.750	515,867		309,520
	783163	78-06	00-00	00.000	07.750	148,742		98,744
	783167	78-06	00-00	00.000	07.750	262,052	2,298	208,710
	783177	78-06	00-00	00.000	07.750	148,714		114,390
	783217	78-07	00-00	00.000	07.750	215,317		150,722
	783223	78-07	00-00	00.000	07.750	49,590		30,994

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	783224	78-07	00-00	00.000	07.750	125,582		92,291
	783225	78-07	00-00	00.000	07.750	22,059		11,030
	783242	78-08	00-00	00.000	07.750	96,173		57,701
	783249	78-08	00-00	00.000	07.750	417,744		274,312
	783250	78-08	00-00	00.000	07.750	58,479		40,935
	783256	78-08	00-00	00.000	07.750	326,576		168,713
	783258	78-08	00-00	00.000	07.750	111,298		77,909
	783263	78-09	00-00	00.000	07.750	81,256		50,785
	783264	78-09	00-00	00.000	07.750	43,668		27,293
	783265	78-09	00-00	00.000	07.750	96,926		67,848
	783266	78-09	00-00	00.000	07.750	210,938	109,937	189,844
	783277	78-09	00-00	00.000	07.750	58,499		43,289
	783280	78-09	00-00	00.000	07.750	27,000		13,500
	783284	78-09	00-00	00.000	07.750	64,077	5,606	1
	783285	78-09	00-00	00.000	07.750	94,605	19,720	85,145
	783293	78-09	00-00	00.000	07.750	55,000		34,375
	783300	78-09	00-00	00.000	07.750	27,000		13,500
	783301	78-09	00-00	00.000	07.750	21,378		10,689
	783304	78-10	00-00	00.000	07.750	27,000		13,500
	783311	78-10	00-00	00.000	07.750	24,565		16,377
	783320	78-10	00-00	00.000	07.750	23,000		11,500
	783324	78-10	00-00	00.000	07.750	236,170		165,319
	783332	78-10	00-00	00.000	07.750	81,000		56,700
	783366	78-11	00-00	00.000	07.750	423,707	1,293	318,845
	783368	78-11	00-00	00.000	07.750	24,384		12,518
	783375	78-12	00-00	00.000	07.750	477,504		382,003
	783385	78-12	00-00	00.000	07.750	25,690		12,845
	783386	78-12	00-00	00.000	07.750	116,854		81,798
	783387	78-12	00-00	00.000	07.750		22,112	
	783390	78-12	00-00	00.000	07.750	99,900		69,930
	783391	78-12	00-00	00.000	07.750	32,891		21,661
	783392	78-12	00-00	00.000	07.750	40,334	994	28,810
	783393	78-12	00-00	00.000	07.750	32,732		21,821
	783399	78-12	00-00	00.000	07.750	69,726		43,578
	783400	78-12	00-00	00.000	07.750	250,000		175,000
	783401	78-12	00-00	00.000	07.750	301,091		150,546
	783402	78-12	00-00	00.000	07.750	21,250		17,000
	783403	78-12	00-00	00.000	07.750	27,999		14,000
	783404	78-12	00-00	00.000	07.750	35,466		23,644
	783410	78-12	00-00	00.000	07.750	263,326	4	218,976
	783412	78-12	00-00	00.000	07.750	46,097		30,731
	783413	78-12	00-00	00.000	07.750	29,960		14,980
	793001	79-01	00-00	00.000	07.750	1,226,526		1,021,072
	793009	79-01	00-00	00.000	07.750	190,215		151,097
	793011	79-01	00-00	00.000	07.750	223,831		156,682
	793012	79-01	00-00	00.000	07.750	42,500		26,561

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ISRAEL								
	793013	79-01	00-00	00.000	07.750	43,348		21,674
	793017	79-01	00-00	00.000	07.750	141,916		99,340
	793018	79-01	00-00	00.000	07.750	30,128		15,064
	793020	79-01	00-00	00.000	07.750	118,612		95,166
	793022	79-01	00-00	00.000	07.750	35,466		23,644
	793023	79-01	00-00	00.000	07.750	34,213		22,808
	793024	79-01	00-00	00.000	07.750	32,491		21,661
	793025	79-01	00-00	00.000	07.750	32,491		21,661
	793027	79-01	00-00	00.000	07.750	72,000		45,000
	793028	79-01	00-00	00.000	07.750	72,000		54,000
	793032	79-01	00-00	00.000	07.750	21,500		14,333
	793037	79-01	00-00	00.000	07.750	30,964		20,643
	793039	79-01	00-00	00.000	07.750	34,000		22,667
	793040	79-01	00-00	00.000	07.750	125,464		100,370
	793041	79-01	00-00	00.000	07.750		237,150	
	793046	79-02	00-00	00.000	07.750	26,109		17,406
	793047	79-02	00-00	00.000	07.750	30,000		15,000
	793052	79-02	00-00	00.000	07.750	116,961		93,569
	793054	79-02	00-00	00.000	07.750	32,491		14,016
	793058	79-02	00-00	00.000	08.250	46,967,284	2,552,716	44,607,284
	793064	79-02	00-00	00.000	07.750	84,506		59,154
	793066	79-02	00-00	00.000	07.750	35,000		23,330
	793067	79-02	00-00	00.000	07.750	30,000		20,000
	793069	79-02	00-00	00.000	07.750	164,830		119,438
	793070	79-02	00-00	00.000	07.750	31,829		21,220
	793072	79-02	00-00	00.000	07.750	631,439		525,027
	793073	79-02	00-00	00.000	07.750	469,731		328,812
	793074	79-02	00-00	00.000	07.750	52,000		39,000
	793075	79-02	00-00	00.000	07.750	31,500		21,000
	793078	79-02	00-00	00.000	07.750	24,000	12,125	16,000
	793081	79-02	00-00	00.000	07.750	126,598		92,754
	793082	79-02	00-00	00.000	07.750	96,017		85,348
	793091	79-03	00-00	00.000	07.750	89,000		74,200
	793094	79-03	00-00	00.000	07.750	26,000		17,330
	793117	79-03	00-00	00.000	07.750	13,000		6,500
	793126	79-03	00-00	00.000	07.750	96,000		76,800
	793132	79-03	00-00	00.000	07.750	32,491		21,661
	793133	79-03	00-00	00.000	07.750	32,465	897	21,643
	793134	79-03	00-00	00.000	07.750	28,596		19,064
	793137	79-03	00-00	00.000	07.750	75,040	5,710	59,016
	793146	79-03	00-00	00.000	07.750	42,620		26,637
	793147	79-03	00-00	00.000	07.750	28,315	5,940	16,709
	793152	79-04	00-00	00.000	07.750	27,612		18,408
	793154	79-04	00-00	00.000	07.750	39,631		26,421
	793155	79-04	00-00	00.000	07.750	35,000		23,330
	793156	79-04	00-00	00.000	07.750	67,618		50,713

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	793159	79-04	00-00	00.000	07.750	36,379	724	24,253
	793160	79-04	00-00	00.000	07.750	68,018		51,013
	793161	79-04	00-00	00.000	07.750	23,800		15,867
	793162	79-04	00-00	00.000	07.750	21,244		14,162
	793165	79-04	00-00	00.000	07.750	118,734		98,987
	793168	79-04	00-00	00.000	07.750	319,396	3,604	255,517
	793169	79-04	00-00	00.000	07.750	25,000		16,667
	793171	79-04	00-00	00.000	07.750	20,000		13,333
	793182	79-04	00-00	00.000	07.750	43,590		32,692
	793184	79-04	00-00	00.000	07.750	49,500		41,320
	793189	79-04	00-00	00.000	07.750	34,213		22,808
	793190	79-04	00-00	00.000	07.750	99,868	8,507	87,724
	793197	79-04	00-00	00.000	07.750	104,158		69,439
	793199	79-04	00-00	00.000	07.750	80,894	15,709	53,929
	793200	79-04	00-00	00.000	07.750	40,460		30,345
	793201	79-04	00-00	00.000	07.750	243,958	23,282	195,166
	793202	79-04	00-00	00.000	07.750	31,104		20,736
	793205	79-04	00-00	00.000	07.750	33,283	164	
	793206	79-04	00-00	00.000	07.750	30,952	285	20,635
	793208	79-04	00-00	00.000	07.750		27,300	
	793209	79-04	00-00	00.000	07.750	85,633	12,939	75,220
	793212	79-04	00-00	00.000	07.750	84,150		63,113
	793213	79-04	00-00	00.000	07.750	33,250		27,708
	793214	79-04	00-00	00.000	07.750	73,500		55,125
	793215	79-04	00-00	00.000	07.750	99,875		79,900
	793216	79-04	00-00	00.000	06.000	445,836	13,674	356,669
	793218	79-04	00-00	00.000	07.750	58,497		43,873
	793227	79-05	00-00	00.000	07.750	26,831	8,274	11,180
	793228	79-05	00-00	00.000	07.750	50,443		37,832
	793236	79-05	00-00	00.000	07.750	35,000		23,330
	793239	79-05	00-00	00.000	07.750		56,250	
	793240	79-05	00-00	00.000	07.750	33,420		22,280
	793241	79-05	00-00	00.000	07.750	34,062	23	
	793242	79-05	00-00	00.000	07.750	28,026	72,402	18,684
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418		103,612
	793250	79-05	00-00	00.000	07.750	187,862	17,881	150,289
	793251	79-05	00-00	00.000	07.750	47,221		31,481
	793252	79-05	00-00	00.000	07.750	57,989	17,343	50,740
	793257	79-05	00-00	00.000	07.750	30,260		20,174
	793261	79-05	00-00	00.000	07.750	84,850		67,880
	793262	79-05	00-00	00.000	07.750	32,871		21,914
	793264	79-05	00-00	00.000	07.750	233,031	1,566	186,425
	793273	79-05	00-00	00.000	07.750	213,054	13,748	170,507
	793277	79-06	00-00	00.000	07.750		37,910	
	793279	79-06	00-00	00.000	07.750	33,687	1,418	

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ISRAEL								
	793280	79-06	00-00	00.000	07.750	34,443	279	28,703
	793287	79-06	00-00	00.000	07.750	31,216		26,014
	793290	79-06	00-00	00.000	07.750	39,301	947	32,751
	793291	79-06	00-00	00.000	07.750	34,081	1,386	28,401
	793301	79-06	00-00	00.000	07.750	46,205	9,895	30,804
	793306	79-06	00-00	00.000	07.750	28,070	6,015	23,392
	793307	79-06	00-00	00.000	07.750	33,150		22,100
	793311	79-06	00-00	00.000	07.750	30,900		20,600
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	317,824		286,042
	793353	79-07	00-00	00.000	07.750	151,505	6,495	136,354
	793372	79-08	00-00	00.000	07.750	369,857	13,833	329,491
	793373	79-08	00-00	00.000	07.750	99,405	4,720	89,465
	793378	79-08	00-00	00.000	07.750	92,613	6,387	83,352
	793379	79-08	00-00	00.000	07.750	75,841		56,881
	793388	79-08	00-00	00.000	07.750	96,175		76,939
	793390	79-08	00-00	00.000	07.750	114,478	11,561	97,780
	793393	79-08	00-00	00.000	07.750	231,547	24,728	208,393
	793394	79-08	00-00	00.000	07.750	115,803	2,559	104,223
	793395	79-08	00-00	00.000	07.750	169,994		124,986
	793396	79-08	00-00	00.000	07.750	105,155	1,368	70,103
	793397	79-08	00-00	00.000	07.750	31,875	850	26,562
	793402	79-08	00-00	00.000	07.750	266,382	11,700	177,588
	793403	79-08	00-00	00.000	07.750	21,209	102,824	21,209
	793404	79-08	00-00	00.000	07.750	133,537	2,463	111,281
	793406	79-08	00-00	00.000	07.750	32,875		27,396
	793408	79-08	00-00	00.000	07.750	360,936	75,306	300,907
	793411	79-08	00-00	00.000	07.750		118,745	
	793413	79-08	00-00	00.000	07.750	99,098	902	89,188
	793416	79-08	00-00	00.000	07.750	53,106	17,896	44,369
	793417	79-08	00-00	00.000	07.750		26,489	
	793421	79-08	00-00	00.000	07.750	226,884	28,679	193,915
	793424	79-08	00-00	00.000	07.750	28,900		24,083
	793425	79-08	00-00	00.000	07.750	46,750		40,906
	793426	79-08	00-00	00.000	07.750	25,997		21,664
	793433	79-09	00-00	00.000	07.750	138,576		121,254
	793441	79-09	00-00	00.000	07.750	28,900		24,083
	793442	79-09	00-00	00.000	07.750	20,671		17,226
	793443	79-09	00-00	00.000	07.750	145,660		145,660
	793449	79-09	00-00	00.000	07.750	77,856		58,392
	793450	79-09	00-00	00.000	07.750		34,085	
	793451	79-09	00-00	00.000	07.750		34,765	
	793453	79-09	00-00	00.000	07.750	807,256	104,737	399,722
	793454	79-09	00-00	00.000	07.750	505,681	25,569	404,545
	793456	79-09	00-00	00.000	07.750	17,761	202,662	14,209

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	793462	79-09	00-00	00.000	07.750	91,400		82,260
	793466	79-09	00-00	00.000	08.000	1,752,593	2,497,407	1,752,593
	793493	79-10	00-00	00.000	07.750	33,356	772	27,797
	793494	79-10	00-00	00.000	07.750	152,066	89,286	139,414
	793495	79-10	00-00	00.000	08.000	1,478,586	4,896,414	1,478,586
	793501	79-10	00-00	00.000	07.750	57,250	19,250	24,063
	793502	79-10	00-00	00.000	07.750	37,100		30,917
	793507	79-10	00-00	00.000	07.750	90,000		72,000
	793514	79-10	00-00	00.000	07.750	125,043	2,457	112,539
	793515	79-10	00-00	00.000	07.750	41,723	14,700	35,762
	793517	79-10	00-00	00.000	07.750	56,398	138,828	50,728
	793518	79-10	00-00	00.000	07.750	35,000		35,000
	793522	79-10	00-00	00.000	07.750	125,106	1,894	112,595
	793524	79-10	00-00	00.000	07.750	150,000	71,000	90,000
	793525	79-10	00-00	00.000	07.750	190,000		190,000
	793529	79-11	00-00	00.000	07.750	292,171	67,830	262,953
	793530	79-11	00-00	00.000	07.750		25,950	
	793531	79-11	00-00	00.000	07.750	109,655	2,120	87,724
	793533	79-11	00-00	00.000	07.750	43,395	62,855	36,163
	793538	79-11	00-00	00.000	08.000	33,323		27,769
	793542	79-11	00-00	00.000	07.750	3,981,381	4,018,619	3,981,381
	793554	79-11	00-00	00.000	07.750	241,125	156,875	134,213
	793556	79-11	00-00	00.000	07.750	25,740	1,460	21,450
	793557	79-11	00-00	00.000	07.750	66,500		66,530
	793563	79-12	00-00	00.000	07.750	365,500		328,950
	793564	79-12	00-00	00.000	07.750		91,500	
	793565	79-12	00-00	00.000	07.750	84,235	335,765	84,235
	793574	79-12	00-00	00.000	08.000		61,000	
	793581	79-12	00-00	00.000	07.750		5,000,000	
	793592	79-06	00-00	00.000	07.750		70,125	
	803012	80-01	00-00	00.000	07.750		68,170	
	803034	80-02	00-00	00.000	07.750		271,979	
	803037	80-02	00-00	00.000	08.125		246,500	
	803038	80-02	00-00	00.000	08.125		8,675,000	
	803049	80-02	00-00	00.000	07.750		825,000	
	803069	80-03	00-00	00.000	07.750		255,000	
	803118	80-05	00-00	00.000	08.750	49,260	10,665	49,260
	803119	80-05	00-00	00.000	08.750		170,000,000	
	803152	80-06	00-00	00.000	07.750		30,000,000	
	803184	80-08	00-00	00.000	07.750		83,546	
	803193	80-09	00-00	00.000	08.750		51,000	
	803196	80-09	00-00	00.000	07.750		9,000,000	
	803204	80-09	00-00	00.000	08.750		59,500	
	803205	80-09	00-00	00.000	08.750		57,375,000	
SUB PROGRAM TOTAL							10,125,000	
PROGRAM TOTAL						246,830,139	305,248,286	183,142,120
COUNTRY TOTAL						246,830,139	305,248,286	183,142,120
						7,101,439,682	2,070,620,109	6,147,163,885

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[redacted]

ITALY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-08	06.000	06.000	52,281,873		31,369,124
	703100A	70-06	70-12	09.250	09.250	2,710,127		1,630,877
	713054	71-03	72-08	07.000	07.000	17,531,000		3,506,200
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,701,478		1,225,875
	713054H	71-03	77-05	00.000	09.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	09.500	431,399	172,905	
	713114	71-06	71-08	06.000	06.000	6,750,000		1,687,500
	713132	71-06	72-08	06.000	06.000	6,883,500		4,238,000
	713133	71-06	73-08	06.000	06.000	26,970,150		23,019,847
	713237	71-10	72-08	06.000	06.000	6,387,936		6,387,936
	723412	72-06	73-08	06.000	06.000	1,607,072		229,639
	723412A	72-06	00-00	08.000	08.500	665,028		95,004
	723420	72-06	72-08	06.000	06.000	2,032,164		1,016,082
	723853	72-11	73-08	06.000	06.000	2,134,038		1,493,821
	723909	72-12	73-08	06.000	06.000	40,000,000		35,420,563
	733600	73-06	74-08	06.000	06.000	872,000		280,000
	743326	74-02	74-08	06.000	06.000	6,210 254		3,707,590
	763296	76-05	00-00	09.000	09.000	21,712,595		14,020,805
	783380	78-12	00-00	00.000	07.750	56,339		48,291
	793055	79-02	00-00	00.000	07.750	887,325		709,856
	793114	79-03	00-00	00.000	07.750		96,337	
	793191	79-04	00-00	00.000	07.750	94,987		75,988
	793335	79-07	00-00	00.000	07.750	212,598		212,598
	793367	79-07	00-00	00.000	07.750	21,520		17,933
	793571	79-12	00-00	00.000	07.750	1,086,022		1,086,022
	803014	80-01	00-00	00.000	08.375	33,959,162	13,083,650	32,485,987
	803014A	80-01	00-00	00.000	08.375	87,809,317	225,260,070	87,809,317
	803030	80-02	00-00	00.000	07.750	1,274,234	766	1,274,234
	803050	80-02	00-00	00.000	08.000		10,747,551	
	803131	80-06	00-00	00.000	07.750		122,825	
	803172	80-07	00-00	00.000	08.000		5,976,000	
	803173	80-07	00-00	00.000	07.750		55,250	
	803209	80-09	00-00	00.000	07.750		395,250	
	803222	80-09	00-00	00.000	07.750		1,190,000	
SUB PROGRAM TOTAL						354,524,208	259,375,731	280,226,823
PROGRAM TOTAL						354,524,208	259,375,731	280,226,823
COUNTRY TOTAL						354,524,208	259,375,731	280,226,823
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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IVORY COAST								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,415,979
	640153	64-06	65-02	00.750	02.000	4,997,774		4,692,411
	670187	67-05	67-08	03.500	03.500	235,409		111,687
SUB PROGRAM TOTAL						6,926,683		6,219,837
PROGRAM TOTAL						6,926,683		6,219,837
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640164	64-05	64-06	00.750	07.500	1,838,574		1,223,170
SUB PROGRAM TOTAL						1,838,574		1,223,170
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		1,164,233
SUB PROGRAM TOTAL						5,774,999		1,164,233
PROGRAM TOTAL						7,613,573		2,387,403
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670200	67-12	68-04	06.000	06.000	20,697,623		11,720,323
	729208	72-06	72-09	06.000	06.000	15,800,000		15,800,000
	7232084	72-06	00-00	00.000	00.000	2,024,062		2,024,062
	743522	74-03	00-00	06.000	06.000	14,600,528		14,600,528
	7435224	74-03	00-00	00.000	00.750	1,346,145	9,173,327	1,346,145
	744427	74-09	00-00	07.000	07.000	247,852		65,577
	750197	75-12	00-00	00.250	00.250	230,220		5,826
	754233	75-01	76-01	00.000	00.000	2,054,337		1,120,337
	773042	77-02	00-00	00.000	00.125	1,928,020		1,446,615
	773256	77-05	00-00	00.000	00.000	2,973,002	1,748,323	2,020,737
	793376	79-08	79-08	00.000	00.000	13,973,795	74,426,205	13,973,795
SUB PROGRAM TOTAL						75,964,592	85,347,855	64,208,747
PROGRAM TOTAL						75,964,592	85,347,855	64,208,747
COUNTRY TOTAL						90,504,848	85,347,855	72,815,987
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,607,608
	630064	63-03	63-05	02.000	02.000	2,800,000		1,428,519
	630240	63-11	62-11	00.750	00.750	1,500,000		1,127,000
	640196	64-06	64-11	03.500	03.500	1,300,000		497,561
	650144	65-06	65-09	01.000	03.500	2,459,918		1,165,918
	711033	71-06	71-08	02.000	03.000	9,988,850		9,167,796
	711074	71-06	71-08	02.000	03.000	10,000,000		9,033,754

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JAMAICA								
	731037	73-06	73-08	02.000	03.000	4,293,393		4,179,419
	741036	74-06	00-00	02.000	03.000	5,100,085	4,039,915	5,100,085
	771049	77-09	00-00	02.000	03.000	2,365,185	10,634,815	2,365,185
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791039	79-06	79-06	02.000	03.438	384,967	2,435,033	384,967
SUB PROGRAM TOTAL						51,867,629	19,189,763	45,733,083
PROGRAM TOTAL						51,867,629	19,189,763	45,733,083
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730010	00-00	73-10	00.000	03.000	690,263		326,882
	750005	00-00	75-04	00.000	03.000	1,216,384		906,117
	760017	76-09	76-09	00.000	03.000	2,359,752		1,987,170
	770013	77-08	77-08	00.000	03.000	11,455,211		11,455,211
	780015	78-08	78-08	00.000	03.000	19,162,829		18,825,374
	800002	80-02	00-02	00.000	03.000	9,898,910	101,090	9,528,088
SUB PROGRAM TOTAL						44,583,340	101,090	43,048,802
PROGRAM TOTAL						44,583,340	101,090	43,048,802
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-06	70-03	06.000	06.000	10,769,603		5,862,902
	693060	69-10	73-00	06.000	06.000	4,805,000		4,805,000
	693060A	69-10	73-01	08.500	08.500	281,400		281,400
	703030	70-03	71-00	06.000	06.000	2,500,000		750,000
	713210	71-10	72-00	06.000	06.000	485,254		45,254
	723107	72-03	72-00	06.000	06.000	11,000,270		11,000,270
	733 [illegible]	73-06	73-00	06.000	06.000	5,705,919		5,705,919
	733060A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734206	73-09	73-11	06.000	06.000	9,166,000		873,029
	734505	73-10	74-05	00.000	06.000	3,309,234		3,309,234
	743817	74-05	74-06	06.000	06.000	2,537,635		2,030,108
	744008	74-09	00-00	05.000	00.000	5,565,535		5,565,535
	753120	75-01	00-00	00.000	00.000	3,725,320	504,680	3,460,905
	753392	75-01	00-00	00.000	00.000	5,206,039		5,206,039
	763038	76-01	00-00	00.000	00.000	214,418		43,204
SUB PROGRAM TOTAL						70,825,324	504,680	49,770,816
PROGRAM TOTAL						70,825,324	504,680	49,770,816
COUNTRY TOTAL						167,276,293	19,715,533	138,571,861
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								

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JAPAN								
	630075	63-02	63-02	00.000	00.750	7,758,411		1,818,786
	650226	65-12	65-12	00.000	03.500	937,308		226,861
	680019	00-00	68-05	00.000	05.000	229,000		71,245
SUB PROGRAM TOTAL						8,924,719		2,114,892
PROGRAM TOTAL						8,924,719		2,114,892
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610206	61-10	61-00	05.750	05.750	10,006,739		192,534
	620270	62-12	63-00	05.750	05.750	31,488,620		5,136,560
	620251	62-12	63-00	05.750	05.750	31,508,186		3,611,256
	640180	64-06	64-00	05.500	05.500	18,283,158		3,582,696
	650911	65-02	65-00	05.500	05.500	23,151,035		4,493,220
	650189	65-09	65-00	05.500	05.500	8,552,522		1,672,337
	660198	66-06	66-00	05.500	05.500	32,967,753		10,605,196
	670209	67-06	67-06	06.000	06.000	38,580,985		15,221,791
	670253	67-02	67-03	06.000	06.000	32,223,695		11,033,610
	683095	68-11	69-03	06.000	06.000	56,661,000		31,210,000
	693063	69-02	69-00	06.000	06.000	25,436,716		12,222,769
	703021	70-03	70-30	06.000	06.000	29,922,993		25,738,000
	703058	70-04	70-00	06.000	06.000	30,980,930		777,507
	7030648	70-05	71-00	08.250	08.250	3,000,423		3,236,580
	703088	70-05	00-00	06.000	06.000	27,396,514		27,396,514
	703111	70-07	70-11	06.000	06.000	1,999,210		209,210
	703168	70-10	00-00	00.000	06.000	1,023,730		819,000
	713009	71-03	72-00	06.000	06.000	30,314,036		30,314,036
	713009A	71-03	72-07	06.000	06.000	9,936,055		3,782,255
	713009B	71-03	00-00	00.000	00.000	2,610,000		1,305,000
	713009C	71-03	72-07	00.000	00.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,000		20,208,000
	713050A	71-03	72-07	06.000	06.000	9,009,006		5,006,206
	713050B	71-03	00-00	00.000	00.000	969,505		969,505
	713050C	71-03	00-00	00.000	00.000	2,000,000		1,440,000
	713051	71-03	71-00	06.000	06.000	10,120,689		4,364,673
	713214	71-10	71-11	06.000	06.000	00,352,902		31,313,051
	723270	72-05	72-00	06.000	06.000	17,779,022		8,009,511
	723434	72-06	73-00	06.000	06.000	48,975,505		48,975,505
	7234344	72-06	73-02	00.750	00.750	2,903,095	251,605	2,903,095
	7234340	72-06	76-07	00.000	00.750	11,622,502	1,036,656	11,622,502
	723435	72-06	73-00	06.000	06.410	59,003,041		59,003,041
	7234354	72-06	00-00	00.000	00.110	7,007,969		7,007,969
	7234350	72-06	75-11	00.000	00.110	5,002,504		5,002,504
	723603	72-00	72-00	06.000	06.000	9,109,956		2,271,206
	734000	73-12	74-05	06.000	06.000	8,013,010		7,050,720
	740053	74-07	75-00	07.000	07.000	6,965,913		6,260,963

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JAPAN								
	744099	74-07	74-11	00.000	00.000	5,002,536		4,976,812
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,984,000		43,984,000
	744430	74-09	00-00	07.000	07.000	2,076,112		2,076,112
	753201	75-02	00-00	00.000	00.000	3,368,300		374,256
	753494	75-05	00-00	00.000	00.000	799,211		159,842
	763218	76-04	00-00	00.750	00.750	7,066,262	1,836,138	6,583,669
	763293	76-05	00-00	00.500	00.500	3,749,170		1,150,309
	763660	76-12	00-00	00.000	00.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	00.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	00.250	11,485,987		11,485,987
	773144	77-05	00-00	00.000	00.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	00.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	00.250	76,000,000		76,000,000
	803106	80-05	00-00	00.000	00.250		30,729,600	
SUB PROGRAM TOTAL						935,648,769	37,854,881	633,878,221
PROGRAM TOTAL						935,648,769	37,854,881	633,878,221
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,888,498
SUB PROGRAM TOTAL						10,247,000		5,888,498
PROGRAM TOTAL						10,247,000		5,888,498
COUNTRY TOTAL						954,820,488	37,854,881	641,881,611
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650144	65-06	65-09	01.000	02.500	1,254,275		1,108,784
	660120	66-05	66-07	01.000	02.500	6,238,177		5,812,389
	660170	66-06	66-06	01.000	02.500	1,309,272		1,043,334
	660237	66-11	67-01	01.000	02.500	1,082,919		995,756
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,230,908	761,092	9,230,908
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,116,582	373,341	4,116,582
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000

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JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	1,564,851	7,435,149	1,564,851
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	772,794	4,227,206	772,794
	781043	78-08	78-08	02.000	03.000	1,193,155	17,806,845	1,193,155
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	990,889	509,111	990,889
	781067	78-09	78-09	02.000	03.000	779,212	7,220,788	779,212
	791014	79-01	79-01	02.000	03.000	9,433,162	23,566,838	9,433,162
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						98,363,796	126,000,370	97,599,716
PROGRAM TOTAL						98,363,796	126,000,370	97,599,716
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691751	00-00	69-06	00.000	06.250	13,318,872	94,666	
	711751	71-05	00-00	00.000	05.500	26,297,819	189	987,819
	721521	00-00	72-05	00.000	03.000	4,947,069	52,931	2,947,069
	752010	00-00	00-00	00.000	07.146	30,000,000		17,687,188
	762007	76-05	00-00	00.000	00.097	82,500,000		50,016,900
	772012	77-09	00-00	00.000	00.000	75,000,000		62,505,000
	782020	00-00	00-00	00.000	00.000	23,637,046	47,362,953	11,005,046
	7917099	79-07	00-00	00.000	00.000	7,254,144		14,427
	7917909	79-12	00-00	00.000	00.000	10,931,915	8,725,742	
	792007	79-04	00-00	00.000	00.000	2,649,695	64,350,305	
	8017419	80-01	00-00	00.000	00.000	6,867,461		68,471
SUB PROGRAM TOTAL						287,604,021	120,586,786	146,331,832
PROGRAM TOTAL						287,604,021	120,586,786	146,331,832
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	660103	66-04	66-05	04.625	04.625	728,971		539,322
	660238	66-10	66-10	04.625	04.625	786,357		593,778
	660736	66-10	66-10	04.625	04.625	2,953,643		2,396,089
SUB PROGRAM TOTAL						4,468,571		3,529,189
LONG-TERM DOLLAR SALES								
	680297	00-00	68-08	00.000	02.500	1,695,887		624,888
	680821	00-00	68-04	02.000	02.500	1,756,000		739,798
	690015	00-00	69-04	02.000	03.000	1,294,954		401,844

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
	700021	00-00	79-08	02.000	03.000	1,161,942		659,990
	720005	00-00	72-02	02.000	03.000	1,703,865		1,055,856
	730009	00-00	73-05	02.000	03.000	12,650,782		9,099,862
	740014	00-00	74-11	03.000	02.000	6,456,862		4,907,900
	750013	75-10	75-10	02.000	03.000	11,679,262		10,062,364
	760024	76-11	76-11	02.000	03.000	9,538,897		8,701,892
	780002	78-01	78-01	02.000	03.000	6,040,680		5,458,019
	790003	79-01	79-01	02.000	03.000	5,096,279		4,595,899
	800021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						59,075,920	950,000	46,588,216
PROGRAM TOTAL						63,544,491	950,000	50,037,405
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-08	05.750	05.750	1,780,088		392,248
	733543	73-05	74-08	06.000	06.000	4,320,000		3,456,000
	743434	74-03	74-08	07.000	07.000	3,880,000		3,492,000
	793428	79-08	80-08	00.000	08.500	25,277,263		25,277,263
	793428A	79-08	79-10	00.000	08.500	2,385,658	36,087,079	2,385,658
	803854	80-03	80-08	00.000	08.625	25,199,618	38,550,382	25,199,618
	803855A	80-03	00-00	00.000	08.625	25,755,299	186,829,701	25,755,299
SUB PROGRAM TOTAL						88,597,926	261,467,162	85,958,086
PROGRAM TOTAL						88,597,926	261,467,162	85,958,086
COUNTRY TOTAL						538,110,234	509,484,318	379,927,039
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,349,764		3,155,776
	730013	00-00	73-07	02.000	03.000	168,738,527		116,677,612
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,637,059		209,382,156
PROGRAM TOTAL						288,637,059		209,382,156
COUNTRY TOTAL						288,637,059		209,382,156
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,873,410
	650123	65-06	65-08	01.000	02.500	472,477		417,340
	660126	66-05	66-06	01.000	02.500	135,200		122,737
	670742	67-05	67-09	01.000	02.500	3,452,114		3,216,445
	781007	79-06	70-08	02.000	03.000	3,222,107		3,222,107

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KENYA								
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	6,710,292	2,889,708	6,710,292
	751045	75-06	00-00	02.000	03.000	10,180,567	3,319,433	10,180,567
	771008	77-03	00-00	02.000	03.000	3,393,815	4,306,185	3,393,815
	771013	77-03	77-07	02.000	03.000	2,425,768	824,232	2,425,768
	771039	77-09	77-09	02.000	03.000	2,963,078	10,036,922	2,963,078
	781054	78-00	78-08	02.000	03.000	1,297,964	18,902,036	1,297,964
	791052	79-08	79-08	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL						46,853,377	43,678,516	45,823,522
PROGRAM TOTAL						46,853,377	43,678,516	45,823,522
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		2,250,000
	762020	76-06	00-00	00.000	07.197	15,000,000		10,500,500
	762028	76-09	00-00	00.000	07.288	15,000,000		11,470,800
	772025	77-09	00-00	00.000	07.658	15,000,000		13,230,000
	772031	77-12	00-00	00.000	08.554	15,000,000		13,230,000
	782013	78-09	00-00	00.000	10.137	12,000,000		12,000,000
	791734X	79-04	00-00	00.000	00.000		1,399,240	
	792020	79-09	79-09	00.000	11.826	10,000,000		10,000,000
	801765X	79-04	00-00	00.000	00.000		574,459	
	802002	80-03	00-00	00.000	00.000	8,360,960	11,639,039	8,360,960
SUB PROGRAM TOTAL						95,360,960	13,612,738	81,130,260
PROGRAM TOTAL						95,360,960	13,612,738	81,130,260
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,908,345
	800005	80-03	80-03	02.000	03.000	15,862,696	192,304	15,862,696
SUB PROGRAM TOTAL						28,834,239	192,304	18,771,041
PROGRAM TOTAL						28,834,239	192,304	18,771,041
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703123	70-08	71-00	06.000	06.000	3,236,066		164,816
	713127	71-06	72-00	06.000	06.000	2,290,263		852,763
	733093	73-01	00-00	06.000	09.000	810,000		810,000
	763624	76-11	00-00	00.000	08.500	1,445,181	154,819	1,445,181
	783015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						13,842,010	154,819	9,333,260
PROGRAM TOTAL						13,842,010	154,819	9,333,260
COUNTRY TOTAL						184,490,586	57,638,377	155,058,083

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KOREA, REP.OF (SEOUL)							
KOREA, REP.OF (SEOUL)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
590074	59-06	60-04	00.750	00.750	4,997,871		3,831,202
590079	59-06	59-12	01.000	02.500	4,888,854		4,887,402
619248	61-12	62-08	00.750	00.750	19,022,336		13,917,430
620699	62-05	62-07	00.750	00.750	3,986,847		2,990,135
620[illegible]	62-08	62-10	00.750	00.750	6,388,391		4,897,743
630115	63-05	63-12	00.750	00.750	9,661,124		7,399,896
630146	63-06	64-03	00.750	00.750	12,786,113		10,681,992
640046	64-03	65-03	00.750	02.000	10,711,923		8,955,869
640101	64-05	64-11	00.750	02.000	1,759,030		1,470,635
640142	64-06	64-12	00.750	02.000	7,382,437		6,889,489
640186	64-06	64-12	00.750	02.000	7,791,813		6,769,928
650107	65-06	65-06	01.000	02.500	24,660,000		20,567,213
650108	65-06	65-06	01.000	02.500	24,200,000		20,252,787
650152	65-09	65-09	01.000	02.500	1,975,637		1,684,150
650220	65-12	65-12	01.000	02.500	9,930,219		8,383,434
650231	65-12	66-02	01.000	02.500	20,668,083		18,296,336
650232	65-12	66-04	01.000	02.500	2,977,295		2,586,830
650233	65-12	66-06	01.000	02.500	2,853,095		2,666,007
660088	66-04	66-05	01.000	02.500	1,650,000		1,506,775
660107	66-05	66-06	01.000	02.500	5,810,000		5,344,335
660135	66-06	66-06	01.000	02.500	18,589,995		17,026,440
660138	66-06	66-06	01.000	02.500	3,793,806		3,488,172
660140	66-06	66-07	01.000	02.500	3,213,549		3,069,045
660145	66-06	66-08	01.000	02.500	6,921,468		6,283,459
660257	66-07	66-07	01.000	02.500	11,973,656		10,860,705
660258	66-08	66-11	01.000	02.500	11,374,203		10,736,189
670137	67-05	67-06	01.000	02.500	15,702,582		14,638,579
670138	67-05	67-06	01.000	02.500	10,892,950		10,021,359
670139	67-05	67-06	01.000	02.500	1,716,553		1,639,484
670747	67-12	68-08	02.000	02.500	9,929,188		9,367,858
670748	67-12	68-08	02.000	02.500	2,891,645		2,794,780
681027	68-05	68-06	02.000	02.500	11,888,195		10,878,890
681028	68-06	68-08	02.000	02.500	1,855,673		1,814,490
691006	69-04	69-06	02.000	03.000	9,626,177		9,429,571
691029	69-06	69-08	02.000	03.000	4,953,966		4,903,753
691030	69-06	69-08	02.000	03.000	4,998,959		4,948,289
701014	70-04	70-06	02.000	03.000	8,672,587		8,672,587
711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
711010	71-01	71-03	02.000	03.000	31,837,873		31,837,873
711026	71-06	71-08	02.000	03.000	5,916,087		5,916,087
711053	71-11	72-08	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-08	02.000	03.000	2,384,413		2,384,413

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KOREA, REP.OF (SEOUL)								
	721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
	731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
	731058	73-12	74-00	02.000	03.000	4,968,444	31,556	4,968,444
	741020	74-05	74-00	02.000	03.000	25,700,000		25,700,000
	741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
	751009	75-05	00-00	02.000	03.000	4,610,264	381,736	4,610,264
	751020	75-06	00-00	02.000	03.000	2,425,253	2,574,747	2,425,253
	751050	75-09	75-09	02.000	03.000	4,829,986	170,014	4,829,986
SUB PROGRAM TOTAL						468,088,643	3,158,053	429,535,407
OPIC-INVESTMENT SUPPORT.								
	716004	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		120,000
SUB PROGRAM TOTAL						525,000		245,000
PROGRAM TOTAL						468,613,643	3,158,053	429,780,407
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721514	00-00	72-06	00.000	06.125	2,000,000		666,668
	721522	71-07	71-07	00.000	06.500	10,000,000		1,428,000
	721523	71-12	71-02	00.000	05.875	4,999,999	1	713,999
	721524	00-00	72-08	00.000	06.500	6,000,000		1,714,285
	721524A	72-08	72-08	00.000	06.000	9,000,000		2,666,665
	731508	00-00	73-06	00.000	06.375	8,000,000		2,333,335
	731508A	00-00	73-06	00.000	06.375	1,200,000		342,858
	741503	00-00	74-03	00.000	07.000	5,500,000		4,224,825
	752006	00-00	75-06	00.000	00.000	50,000,000		22,125,000
	762003	76-03	00-00	00.000	07.569	37,000,000		18,499,000
	762006	76-06	00-00	00.000	06.819	40,000,000		20,001,000
	762008	76-06	00-00	00.000	07.358	89,000,000		28,000,000
	762029	76-09	00-00	00.000	06.963	11,500,000		6,571,600
	762030	76-09	00-00	00.000	07.255	122,575,000		70,005,000
	772006	77-09	00-00	00.000	08.187	152,425,000		105,525,000
	782005	78-06	00-00	00.000	09.034	275,000,000		255,357,000
	792001	79-01	00-00	00.000	09.349	35,000,000		35,000,000
	792003	79-03	00-00	00.000	10.406	100,000,000		100,000,000
	802004	80-04	00-00	00.000	00.000	83,853,000	30,746,919	83,853,000
SUB PROGRAM TOTAL						1,102,053,079	30,746,920	849,067,315
PROGRAM TOTAL						1,102,053,079	30,746,920	849,067,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670749	67-11	67-12	10.000	10.000	97,339		25,957
	702011	70-09	70-10	08.000	08.000	1,109,020		27,467
SUB PROGRAM TOTAL						1,206,359		53,424

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KOREA, REP.OF (SEOUL)								
LONG-TERM DOLLAR SALES								
	680023	00-00	68-10	02.000	02.500	40,560,675		37,932,631
	690005	00-00	69-02	02.000	03.000	34,481,916		25,175,754
	690012	00-00	69-04	02.000	03.000	18,570,000		17,379,457
	700007	00-00	70-03	02.000	03.000	48,215,482		44,614,379
	710002	00-00	71-01	02.000	03.000	58,382,563		58,382,563
	710009	00-00	71-04	02.000	03.000	31,389,079		21,555,296
	720003	00-00	72-02	02.000	03.000	215,760,870		175,011,032
	720006	00-00	72-05	00.000	04.000	7,488,505		4,992,132
	730003	00-00	73-04	02.000	03.000	132,416,824		103,303,820
	760001	76-02	76-02	02.000	03.000	150,406,396		109,792,772
	770011	77-07	00-00	02.000	03.000	90,755,827		66,927,758
	790015	79-06	79-06	02.000	03.000	61,888,544	4,699,456	46,806,974
SUB PROGRAM TOTAL						894,138,723	4,699,456	708,974,568
PROGRAM TOTAL						899,385,082	4,699,456	709,027,992
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770235	77-03	77-03	00.000	00.000	387,413		297
	770662	77-09	77-09	00.000	00.000	339,320		87,493
	770685	77-09	77-09	00.000	00.000	7,219,918		1,019,492
	770686	77-08	77-08	00.000	00.000	9,068,064		472,287
	770687	77-13	77-13	00.000	00.000	1,706,630		568,877
	770690	77-10	77-10	00.000	00.000	765,481		254,494
	770691	77-10	77-10	00.000	00.000	2,130,920		710,307
	770695	77-09	77-09	00.000	00.000	204,000		54,400
	770696	77-10	77-10	00.000	00.000	1,289,600		429,866
	770712	77-10	77-10	00.000	00.000	1,650,900		550,303
	770747	77-11	77-11	00.000	00.000	171,991		57,330
	770748	77-11	77-11	00.000	00.000	498,670		166,223
	770749	77-12	77-12	00.000	00.000	260,250		86,750
	770750	77-12	77-12	00.000	00.000	579,225		193,075
	770752	77-12	77-12	00.000	00.000	456,750		152,250
	770754	77-11	77-11	00.000	00.000	196,385		65,462
	770761	77-12	77-12	00.000	00.000	31,132		10,377
	770762	77-11	77-11	00.000	00.000	494,003		164,668
	770764	77-12	77-12	00.000	00.000	61,600		20,533
	770765	77-11	77-11	00.000	00.000	105,488		35,163
	770766	77-12	77-12	00.000	00.000	625,000		208,333
	770776	77-12	77-12	00.000	00.000	269,969		89,990
	770777	77-12	77-12	00.000	00.000	822,322		274,107
	770778	77-11	77-11	00.000	00.000	1,089,715		389,905
	770780	77-12	77-12	00.000	00.000	68,866		22,689
	770784	77-12	77-12	00.000	00.000	1,415,883		371,934
	770788	77-12	77-12	00.000	00.000	636,712		212,237

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[redacted]

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	770789	77-12	77-12	00.000	00.000	332,721		110,907
	770864	78-03	78-03	00.000	00.000	5,675,220		1,891,740
	770871	78-03	78-03	00.000	00.000	449,219		149,740
	770876	78-01	78-01	00.000	00.000	1,231,303		410,434
	770886	78-03	78-03	00.000	00.000	568,255		189,418
	770887	78-03	78-03	00.000	00.000	722,500		240,833
	770892	78-02	78-02	00.000	00.000	136,250		45,417
	770895	78-02	78-02	00.000	00.000	235,950		78,650
	770897	78-08	78-08	00.000	00.000	256,955		85,518
	770899	78-07	78-07	00.000	00.000	291,143		97,047
	770901	78-06	78-06	00.000	00.000	547,591		182,530
	780152	77-11	77-11	00.000	00.000	240,031		80,010
	780154	77-12	77-12	00.000	00.000	579,538		193,179
	780157	77-12	77-12	00.000	00.000	3,615,708		1,205,236
	780158	77-10	77-10	00.000	00.000	208,008		69,336
	780159	77-11	77-11	00.000	00.000	1,797,076		599,025
	780160	77-12	77-12	00.000	00.000	260,520		86,840
	780162	77-12	77-12	00.000	00.000	32,083		10,694
	780163	77-12	77-12	00.000	00.000	33,340		11,113
	780164	77-12	77-12	00.000	00.000	359,000		119,667
	780165	77-12	77-12	00.000	00.000	282,750		94,250
	780166	77-12	77-12	00.000	00.000	618,783		206,261
	780168	77-12	77-12	00.000	00.000	140,432		46,811
	780169	77-12	77-12	00.000	00.000	759,908		253,303
	780170	77-12	77-12	00.000	00.000	276,498		92,166
	780172	77-12	77-12	00.000	00.000	86,050		28,683
	780184	77-12	77-12	00.000	00.000	222,827		74,276
	780185	77-12	77-12	00.000	00.000	136,856		45,619
	780186	77-12	77-12	00.000	00.000	714,684		238,228
	780187	77-12	77-12	00.000	00.000	152,554		50,851
	780188	77-12	77-12	00.000	00.000	207,716	1	69,239
	780189	77-12	77-12	00.000	00.000	339,450		113,150
	780190	77-12	77-12	00.000	00.000	290,000		96,667
	780191	77-12	77-12	00.000	00.000	214,343		71,448
	780192	77-12	77-12	00.000	00.000	849,475		283,159
	780193	77-12	77-12	00.000	00.000	155,091		51,697
	780202	77-12	77-12	00.000	00.000	69,148		23,049
	780203	77-12	77-12	00.000	00.000	627,300		209,100
	780204	78-01	78-01	00.000	00.000	136,864		45,621
	780205	77-12	77-12	00.000	00.000	139,863		46,621
	780206	77-12	77-12	00.000	00.000	137,367		45,789
	780207	77-12	77-12	00.000	00.000	1,074,490		358,163
	780208	77-12	77-12	00.000	00.000	672,188		224,063
	780209	78-01	78-01	00.000	00.000	231,648		77,216
	780210	77-12	77-12	00.000	00.000	102,979		34,326
	780213	77-12	77-12	00.000	00.000	34,278		11,426

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780214	77-12	77-12	00.000	00.900	2,615,863		871,950
	780223	77-12	77-12	00.000	00.900	159,516		53,172
	780224	77-12	77-12	00.000	00.900	69,430		23,143
	780225	77-12	77-12	00.000	00.900	1,333,802		444,601
	780226	77-12	77-12	00.000	00.900	303,916		101,305
	780227	77-12	77-12	00.000	00.900	82,320		27,440
	780229	77-12	77-12	00.000	00.900	35,125		11,708
	780234	78-01	78-01	00.000	00.900	719,604		239,868
	780235	78-01	78-01	00.000	00.900	227,500		75,833
	780248	78-01	78-01	00.000	00.900	678,529		226,176
	780250	78-01	78-01	00.000	00.900	283,237		94,412
	780251	78-01	78-01	00.000	00.900	1,467,798		489,266
	780269	78-01	78-01	00.000	00.900	147,500		49,167
	780270	78-01	78-01	00.000	00.900	322,500		107,500
	780272	78-01	78-01	00.000	00.900	254,341		84,780
	780277	78-02	78-02	00.000	00.900	55,850		18,617
	780289	78-02	78-02	00.000	00.900	212,851		70,950
	780312	78-01	78-01	00.000	00.900	390,875		130,292
	780323	78-02	78-02	00.000	00.900	803,668		267,889
	780324	78-02	78-02	00.000	00.900	668,695		222,898
	780332	78-02	78-02	00.000	00.900	327,500		109,167
	780337	78-02	78-02	00.000	00.900	307,500		102,500
	780341	78-02	78-02	00.000	00.900	306,141		102,047
	780344	78-02	78-02	00.000	00.900	1,732,314		577,438
	780381	78-03	78-03	00.000	00.900	269,500		99,833
	780382	78-02	78-02	00.000	00.900	500,451		166,817
	780383	78-03	78-03	00.000	00.900	55,850		18,617
	780396	78-02	78-02	00.000	00.900	357,111		119,037
	780397	78-02	78-02	00.000	00.900	68,039		22,680
	780416	78-02	78-02	00.000	00.900	500,242		166,747
	780421	78-03	78-03	00.000	00.900	1,309,229		436,410
	780423	78-02	78-02	00.000	00.900	122,448		40,816
	780424	78-02	78-02	00.000	00.900	309,000		103,000
	780426	78-02	78-02	00.000	00.900	319,589		106,530
	780427	78-04	78-04	00.000	00.900	35,200		11,733
	780428	78-04	78-04	00.000	00.900	97,392		32,464
	780430	78-05	78-05	00.000	00.900	136,994		45,665
	780431	78-06	78-06	00.000	00.900	350,595		116,865
	780432	78-04	78-04	00.000	00.900	166,250		55,417
	780435	78-05	78-05	00.000	00.000	135,000		45,000
	780439	78-06	78-06	00.000	00.900	251,989		83,970
	780440	78-05	78-05	00.000	00.900	80,500		26,833
	780441	78-04	78-04	00.000	00.900	144,114		48,038
	780446	78-02	78-02	00.000	00.000	642,422		214,141
	780453	78-03	78-03	00.000	00.900	4,925,404		1,641,801
	780454	78-03	78-03	00.000	00.900	90,213		30,071

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780459	78-03	78-03	00.000	08.900	1,298,569		430,190
	780461	78-05	78-05	00.000	08.900	324,578		108,193
	780462	78-04	78-04	00.000	08.900	46,216		15,405
	780469	78-05	78-05	00.000	08.900	38,671		12,890
	780470	78-06	78-06	00.000	08.900	427,050		142,350
	780478	78-02	78-02	00.000	08.900	255,151		85,050
	780482	78-03	78-03	00.000	08.900	4,172,850		1,390,950
	780483	78-03	78-03	00.000	08.900	121,712		40,571
	780484	78-03	78-03	00.000	08.900	1,921,078		640,359
	780487	78-03	78-03	00.000	08.900	554,722		184,907
	780488	78-03	78-03	00.000	08.900	369,504		123,195
	780489	78-03	78-03	00.000	08.900	1,474,849		491,616
	780490	78-03	78-03	00.000	08.900	589,865		196,622
	780494	78-03	78-03	00.000	08.900	6,106,779		2,035,593
	780497	78-06	78-06	00.000	08.900	977,608		325,869
	780498	78-06	78-06	00.000	08.900	606,606		202,205
	780504	78-04	78-04	00.000	08.900	255,001		85,000
	780505	78-06	78-06	00.000	08.900	589,552		196,517
	780506	78-07	78-07	00.000	08.900	65,121		21,707
	780508	78-05	78-05	00.000	08.900	620,000		206,667
	780513	78-05	78-05	00.000	08.900	819,050		273,016
	780514	78-06	78-06	00.000	08.900	264,864		88,288
	780515	78-04	78-04	00.000	08.900	37,756		12,585
	780516	78-05	78-05	00.000	08.900	512,472		170,824
	780517	78-05	78-05	00.000	08.900	918,605		306,202
	780518	78-05	78-05	00.000	08.900	2,652,877		884,292
	780519	78-05	78-05	00.000	08.900	144,373		48,124
	780522	78-06	78-06	00.000	08.900	86,775		28,925
	780523	78-05	78-05	00.000	08.900	23,854		7,951
	780524	78-05	78-05	00.000	08.900	1,651,741		550,580
	780525	78-05	78-05	00.000	08.900	610,104		203,368
	780526	78-05	78-05	00.000	08.900	1,310,000		436,667
	780527	78-05	78-05	00.000	08.900	452,862		150,954
	780528	78-05	78-05	00.000	08.900	505,500		168,500
	780529	78-05	78-05	00.000	08.000	494,354		164,785
	780531	78-06	78-06	00.000	08.900	1,324,599		441,533
	780532	78-05	78-05	00.000	08.900	1,901,792		633,931
	780535	78-06	78-06	00.000	08.900	780,000		260,000
	780536	78-06	78-06	00.000	08.900	233,572		77,857
	780537	78-06	78-06	00.000	08.900	375,000		125,000
	780538	78-05	78-05	00.000	08.900	91,500		30,500
	780543	78-05	78-05	00.000	08.900	180,150		60,050
	780545	78-05	78-05	00.000	08.900	303,482		101,161
	780546	78-06	78-06	00.000	08.900	265,159		88,386
	780547	78-06	78-06	00.000	08.000	122,120		40,707
	780548	78-07	78-07	00.000	08.900	283,801		94,600

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780549	78-05	78-05	00.000	08.900	1,307,090		435,697
	780550	78-06	78-06	00.000	08.900	291,320		97,107
	780551	78-06	78-06	00.000	08.900	483,762		180,900
	780560	78-04	78-04	00.000	08.900	2,249,193		749,731
	780562	78-03	78-03	00.000	08.900	632,212		210,737
	780563	78-03	78-03	00.000	08.900	143,750		47,917
	780565	78-04	78-04	00.000	08.900	306,500		102,167
	780566	78-03	78-03	00.000	08.900	125,075		41,692
	780567	78-03	78-03	00.000	08.900	365,605		121,868
	780568	78-03	78-03	00.000	08.900	4,399,266		1,466,422
	780572	78-03	78-03	00.000	08.900	2,187,857		729,286
	780573	78-03	78-03	00.000	08.900	809,153		269,718
	780575	78-03	78-03	00.000	08.900	172,961		57,654
	780576	78-03	78-03	00.000	08.900	153,720		51,240
	780578	78-03	78-03	00.000	08.900	249,990		83,330
	780586	78-03	78-03	00.000	08.900	1,351,610		450,537
	780588	78-03	78-03	00.000	08.900	1,308,059		436,020
	780589	78-03	78-03	00.000	08.900	2,673,558		891,186
	780592	78-03	78-03	00.000	08.900	610,280		203,427
	780601	78-07	78-07	00.000	08.900	479,403		159,801
	780605	78-05	78-05	00.000	08.900	263,625		87,875
	780616	78-05	78-05	00.000	08.900	229,189		76,396
	780620	78-06	78-06	00.000	08.900	473,421		157,807
	780621	78-06	78-06	00.000	08.900	137,000		45,667
	780623	78-07	78-07	00.000	08.900	242,184		80,728
	780624	78-05	78-05	00.000	08.900	60,600		20,200
	780625	78-07	78-07	00.000	08.900	120,795		40,265
	780629	78-06	78-06	00.000	08.900	670,548		223,516
	780630	78-02	78-02	00.000	08.900	266,250		88,750
	780631	78-03	78-03	00.000	08.900	1,618,006		539,335
	780632	78-03	78-03	00.000	08.900	320,600		106,867
	780633	78-04	78-04	00.000	08.900	648,420		216,140
	780639	78-03	78-03	00.000	08.900	81,000		27,000
	780640	78-03	78-03	00.000	08.900	307,351		102,450
	780651	78-05	78-05	00.000	08.900	292,671		97,557
	780653	78-06	78-06	00.000	08.900	354,644		118,215
	780655	78-06	78-06	00.000	08.900	382,083		127,361
	780659	00-00	78-06	00.000	08.900	249,997		83,332
	780661	78-06	78-06	00.000	08.900	242,472		80,824
	780662	78-05	78-05	00.000	08.900	127,385		42,462
	780666	78-06	78-06	00.000	08.900	1,522,260		507,420
	780667	78-06	78-06	00.000	08.900	135,000		45,000
	780670	78-03	78-03	00.000	08.900	1,227,571		409,190
	780672	78-04	78-04	00.000	08.900	28,425		9,475
	780673	78-03	78-03	00.000	08.900	150,619		50,206
	780674	78-04	78-04	00.000	08.900	255,500		85,167

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	780678	78-04	78-04	00.000	08.900	244,480		81,493
	780679	78-03	78-03	00.000	08.900	615,008		205,003
	780680	78-04	78-04	00.000	08.900	96,550		32,183
	780681	78-04	78-04	00.000	08.900	179,790		59,930
	780683	78-03	78-03	00.000	08.900	57,500		19,167
	780684	78-04	78-04	00.000	08.900	250,144		83,381
	780685	78-04	78-04	00.000	08.900	652,188		217,396
	780700	78-05	78-05	00.000	08.000	98,407		32,802
	780701	78-08	78-08	00.000	08.000	135,989		45,330
	780702	78-05	78-05	00.000	08.900	270,500		90,167
	780704	78-06	78-06	00.000	08.900	202,846		67,615
	780708	78-05	78-05	00.000	08.900	84,000		28,000
	780709	78-05	78-05	00.000	08.000	247,000		82,333
	780716	78-06	78-06	00.000	08.300	135,000		45,000
	780717	78-07	78-07	00.000	08.900	131,254		43,751
	780718	78-07	78-07	00.000	08.900	131,875		43,958
	780721	78-05	78-05	00.000	08.900	193,140		64,380
	780723	78-05	78-05	00.000	08.900	134,551		44,850
	780724	78-06	78-06	00.000	08.900	308,969		102,990
	780727	78-05	78-05	00.000	08.000	866,368		288,789
	780728	78-07	78-07	00.000	08.900	144,270		48,090
	780729	78-06	78-06	00.000	08.900	117,206		39,069
	780730	78-03	78-03	00.000	08.900	136,188		45,396
	780732	78-03	78-03	00.000	08.900	73,038		24,346
	780733	78-03	78-03	00.000	08.900	227,022		75,674
	780742	78-08	78-08	00.000	08.900	502,528		167,509
	780759	78-06	78-06	00.000	08.900	331,265		110,422
	780763	78-05	78-05	00.000	08.900	316,250		105,417
	780764	78-05	78-05	00.000	08.900	305,000		101,667
	780768	78-03	78-03	00.000	08.900	141,553		47,184
	780770	78-04	78-04	00.000	08.900	186,375		62,125
	780776	78-07	78-07	00.000	08.900	261,359		87,120
	780779	78-07	78-07	00.000	08.900	1,343,890		447,963
	780783	78-06	78-06	00.000	08.900	259,828		86,609
	780785	78-07	78-07	00.000	08.900	112,492		37,497
	780790	78-06	78-06	00.000	08.900	133,483		44,494
	780793	78-04	78-04	00.000	08.900	272,500		90,833
	780794	78-05	78-05	00.000	08.900	937,047		312,349
	780796	78-03	78-03	00.000	08.900	65,758		21,919
	780797	78-04	78-04	00.000	08.900	87,750		29,250
	780799	78-05	78-05	00.000	08.900	740,964		246,988
	780801	78-04	78-04	00.000	08.900	267,972		89,324
	780802	78-05	78-05	00.000	08.900	123,656		41,219
	780804	78-04	78-04	00.000	08.900	120,300		40,100
	780805	78-05	78-05	00.000	08.900	368,419		122,806
	780809	78-07	78-07	00.000	08.900	60,300		20,100

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[redacted]

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780812	78-04	78-04	00.000	00.900	304,965		101,655
	780817	78-06	78-06	00.000	00.900	266,750		88,917
	780821	78-07	78-07	00.000	00.000	528,031		176,010
	780826	78-07	78-07	00.000	00.000	51,764		17,255
	780829	78-07	78-07	00.000	00.000	133,607		44,536
	780833	78-06	78-06	00.000	00.900	208,900		69,633
	780834	78-07	78-07	00.000	00.900	56,960		18,987
	780843	78-04	78-04	00.000	00.900	560,339		186,780
	780846	78-05	78-05	00.000	00.900	423,494		141,165
	780860	78-07	78-07	00.000	00.900	709,308		236,436
	780866	78-07	78-07	00.000	00.900	242,263		80,754
	780872	78-07	78-07	00.000	00.900	87,727		29,242
	780873	78-07	78-07	00.000	00.900	117,370		39,123
	780874	78-07	78-07	00.000	00.900	219,946		73,315
	780875	78-07	78-07	00.000	00.900	206,487		68,829
	780877	78-06	78-06	00.000	00.900	3,192,060		1,064,020
	780880	78-06	78-06	00.000	00.900	2,798,819		932,940
	780884	78-08	78-08	00.000	00.900	247,034		82,345
	780885	78-08	78-08	00.000	00.000	4,[illegible]881		1,486,627
	780886	78-07	78-07	00.000	00.000	4,604,496		1,536,499
	780887	78-07	78-07	00.000	00.900	262,500		87,500
	780889	78-07	78-07	00.000	00.000	4,523,717		1,507,906
	780895	78-06	78-06	00.000	00.900	444,292		148,097
	780896	78-04	78-04	00.000	00.900	418,482		139,494
	780899	78-08	78-08	00.000	00.900	286,905		95,635
	780900	78-05	78-05	00.000	00.900	515,023		171,674
	780901	78-05	78-05	00.000	00.900	155,275		51,758
	780902	78-05	78-05	00.000	00.900	57,600		19,200
	780903	78-05	78-05	00.000	00.900	77,906		25,969
	780905	78-05	78-05	00.000	00.900	162,500		54,167
	780906	78-05	78-05	00.000	00.900	505,562		168,521
	780907	78-05	78-05	00.000	00.900	515,269		171,756
	780913	78-06	78-06	00.000	00.900	187,250		62,417
	780915	78-07	78-07	00.000	00.900	609,746		203,249
	780916	78-07	78-07	00.000	00.000	4,607,733		1,535,911
	780918	78-08	78-08	00.000	00.000	160,397		53,466
	780920	78-07	78-07	00.000	00.000	4,839,240		1,613,080
	780924	78-08	78-08	00.000	00.900	506,059		168,686
	780925	78-07	78-07	00.000	00.900	137,000		45,667
	780927	78-07	78-07	00.000	00.900	244,510		81,503
	780929	78-07	78-07	00.000	00.000	873,797		291,266
	780932	78-08	78-08	00.000	00.900	68,479		22,826
	780933	78-05	78-05	00.000	00.900	237,394		79,131
	780937	78-05	78-05	00.000	00.900	3,939,630		1,313,210
	780939	78-05	78-05	00.000	00.000	281,095		93,698
	780945	78-07	78-07	00.000	00.900	21,952		7,317

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780946	78-07	78-07	00.000	00.900	98,705		32,902
	780947	78-07	78-07	00.000	00.900	52,050		26,425
	780948	78-07	78-07	00.000	00.000	173,850		57,950
	780949	78-07	78-07	00.000	00.900	27,707		9,234
	780951	78-08	78-08	00.000	00.900	27,731		9,244
	780955	78-07	78-07	00.000	00.250	3,191,844		1,063,948
	780958	78-07	78-07	00.000	00.250	2,981,549		993,850
	780961	78-07	78-07	00.000	00.500	140,765		46,922
	780962	78-07	78-07	00.000	00.500	420,368		140,123
	780963	78-08	78-08	00.000	00.500	224,794		74,931
	780964	78-07	78-07	00.000	00.500	254,604		84,868
	780966	78-07	78-07	00.000	00.500	105,000		35,000
	780969	78-07	78-07	00.000	00.500	75,780		25,260
	780975	78-09	78-09	00.000	00.500	133,250		44,417
	780978	78-05	78-05	00.000	00.900	268,785		89,595
	780979	78-06	78-06	00.000	00.900	71,809		23,936
	780982	78-07	78-07	00.000	00.250	3,969,809		1,323,270
	780983	78-07	78-07	00.000	00.250	2,722,658		907,553
	780989	78-08	78-08	00.000	00.500	292,500		97,500
	780991	78-08	78-08	00.000	00.500	294,506		98,169
	780992	78-08	78-08	00.000	00.900	596,271		198,757
	780993	78-07	78-07	00.000	00.500	1,220,735		408,912
	780994	78-08	78-08	00.000	00.500	294,462		98,154
	780998	78-07	78-07	00.000	00.900	113,400		37,829
	786000	78-07	78-07	00.000	00.900	233,956		77,852
	786006	78-06	78-06	00.000	00.900	187,250		62,417
	786009	78-06	78-06	00.000	00.300	1,781,484		593,828
	786010	78-07	78-07	00.000	00.900	129,631		43,210
	786012	78-06	78-06	00.000	00.900	193,125		64,375
	786014	78-06	78-06	00.000	00.900	354,104		118,035
	786015	78-06	78-06	00.000	00.900	263,683		87,894
	786021	78-08	78-08	00.000	00.000	111,609		37,203
	786022	78-07	78-07	00.000	00.500	241,376		80,459
	786029	78-08	78-08	00.000	00.500	133,019		44,340
	786030	78-08	78-08	00.000	00.500	934,750		311,583
	786033	78-08	78-08	00.000	00.500	278,190		92,730
	786037	78-08	78-08	00.000	00.500	261,684		87,228
	786039	78-08	78-08	00.000	00.500	235,750		78,583
	786040	78-08	78-08	00.000	00.500	161,082		53,694
	786042	78-08	78-08	00.000	00.500	141,875		47,292
	786043	78-09	78-09	00.000	00.500	230,000		76,667
	786044	78-08	78-08	00.000	00.500	283,750		94,583
	786045	78-08	78-08	00.000	00.500	275,998		91,999
	786047	78-08	78-08	00.000	00.500	123,750		41,250
	786048	78-08	78-08	00.000	00.500	71,557		23,852
	786052	78-08	78-08	00.000	00.400	473,864		157,955

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	786053	78-08	78-08	00.000	09.400	1,628,742		541,580
	786058	78-05	78-05	00.000	08.900	227,948		75,983
	786059	78-06	78-06	00.000	08.900	510,346		170,115
	786061	78-08	78-08	00.000	08.500	1,612,500		537,500
	786062	78-07	78-07	00.000	08.500	314,659		104,886
	786063	78-07	78-07	00.000	08.500	1,307,502		435,834
	786069	78-08	78-08	00.000	08.500	133,174		44,391
	786070	78-08	78-08	00.000	08.500	266,828		88,676
	786071	78-08	78-08	00.000	08.500	144,989		48,316
	786072	78-08	78-08	00.000	08.500	157,494		52,498
	786074	78-08	78-08	00.000	08.950	2,295,179		765,060
	786075	78-08	78-08	00.000	08.500	690,000		230,000
	786077	78-07	78-07	00.000	08.500	540,603		186,668
	786080	78-08	78-08	00.000	08.500	4,148,350		1,382,783
	786081	78-08	78-08	00.000	08.500	210,000		70,000
	786086	78-08	78-08	00.000	08.500	255,496	1	85,165
	786087	78-08	78-08	00.000	08.500	487,501		162,500
	786088	78-08	78-08	00.000	08.500	688,425		229,475
	786090	78-08	78-08	00.000	08.500	2,183,840		727,947
	786091	78-08	78-08	00.000	08.500	232,500		77,500
	786092	78-08	00-00	00.000	08.500	444,805		148,268
	786093	78-06	78-06	00.000	08.900	60,199		20,066
	786095	78-07	78-07	00.000	08.250	961,884		320,628
	786096	78-08	78-08	00.000	08.500	179,087		59,696
	786097	78-08	78-08	00.000	08.500	581,091		193,697
	786099	78-08	78-08	00.000	08.500	2,829,584		943,194
	786100	78-08	78-08	00.000	08.500	263,645		87,882
	786102	78-07	78-07	00.000	08.500	2,871,842		957,281
	786103	78-08	78-08	00.000	08.500	1,193,405		397,802
	786108	78-08	78-08	00.000	08.500	166,250		55,417
	786109	78-07	78-07	00.000	08.500	732,750		244,250
	786110	78-08	78-08	00.000	08.500	272,763		90,921
	786111	78-08	78-08	00.000	08.500	101,400		33,800
	786113	78-08	78-08	00.000	08.500	417,098		139,033
	786114	78-08	78-08	00.000	08.500	96,879		32,293
	786115	78-08	78-08	00.000	08.500	3,658,306		1,219,435
	786116	78-07	78-07	00.000	08.000	60,643		20,214
	786117	78-07	78-07	00.000	08.000	133,437		44,479
	786118	78-07	78-07	00.000	08.000	242,570		80,857
	786119	78-07	78-07	00.000	08.000	545,898		181,966
	786120	78-07	78-07	00.000	08.000	424,613		141,538
	786123	78-08	78-08	00.000	08.500	402,750		134,250
	786124	78-08	78-08	00.000	08.500	290,284		96,761
	786126	78-08	78-08	00.000	08.500	154,762		51,587
	786127	78-08	78-08	00.000	09.400	259,337		86,446
	786129	78-07	78-07	00.000	09.400	416,291		138,764

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786130	78-08	78-08	00.000	08.500	616,010		205,337
	786131	78-08	78-08	00.000	08.500	131,459		43,820
	786132	78-08	78-08	00.000	09.400	422,000		236,500
	786133	78-08	78-08	00.000	08.500	433,647		144,549
	786138	78-05	78-05	00.000	08.000	152,500		50,833
	786140	78-06	78-06	00.000	08.900	193,525		64,508
	786141	78-08	78-08	00.000	08.000	250,000		83,333
	786144	78-03	78-03	00.000	08.900	234,303		78,101
	786145	78-07	78-07	00.000	08.000	145,588		48,529
	786146	78-08	78-08	00.000	08.500	2,856,189		952,063
	786147	78-09	78-09	00.000	08.500	3,283,022		1,094,341
	786148	78-08	78-08	00.000	09.400	636,818		212,139
	786149	78-08	78-08	00.000	08.500	297,510		99,170
	786150	78-08	78-08	00.000	09.400	255,095		115,905
	786152	78-08	78-08	00.000	09.400	112,201		37,400
	786154	78-06	78-06	00.000	08.900	287,177		95,726
	786155	78-08	78-08	00.000	08.500	157,354		52,451
	786158	78-08	78-08	00.000	08.500	547,794		182,598
	786159	78-08	78-08	00.000	08.500	126,410		42,138
	786160	78-08	78-08	00.000	08.500	474,053		158,018
	786161	78-08	78-08	00.000	08.500	368,708		122,903
	786162	78-08	78-08	00.000	08.500	210,690		70,230
	786163	78-08	78-08	00.000	08.500	632,071		210,690
	786166	78-08	78-08	00.000	09.400	334,437		111,479
	786168	78-08	78-08	00.000	08.500	52,673		17,558
	786169	78-08	78-08	00.000	08.500	52,673		17,558
	786170	78-08	78-08	00.000	08.500	252,828		84,276
	786171	78-08	78-08	00.000	09.400	335,037		111,679
	786179	78-08	78-08	00.000	09.400	116,822		38,941
	786183	78-08	78-08	00.000	09.400	420,891		147,708
	786194	78-08	78-08	00.000	09.400	557,312		185,771
	786195	78-09	78-09	00.000	09.400	242,505		80,835
	786196	78-08	78-08	00.000	08.500	1,041,070		347,023
	786198	78-06	78-06	00.000	08.900	134,500		44,833
	786199	78-06	78-06	00.000	08.900	267,500		89,167
	786200	78-08	78-08	00.000	08.500	603,750		201,250
	786202	78-09	78-09	00.000	08.500	1,371,757		457,252
	786203	78-09	78-09	00.000	08.500	160,068		53,364
	786204	78-09	78-09	00.000	08.500	203,770		67,923
	786205	78-09	78-09	00.000	08.500	203,770		67,923
	786206	78-09	78-09	00.000	08.500	203,770		67,923
	786207	78-09	78-09	00.000	08.500	407,540		135,847
	786208	78-08	78-08	00.000	08.500	244,118		81,373
	786209	78-09	78-09	00.000	08.500	402,222		134,074
	786210	78-08	78-08	00.000	09.400	519,555		173,185
	786217	78-05	78-05	00.000	08.000	295,565		98,522

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	786218	78-08	78-08	00.000	08.000	60,000		20,267
	786221	78-04	78-04	00.000	08.900	310,000		103,333
	786223	78-05	78-05	00.000	08.900	135,000		45,000
	786224	78-04	78-04	00.000	08.900	193,430		64,477
	786227	78-04	78-04	00.000	08.900	290,343		96,781
	786229	78-06	78-06	00.000	08.900	595,000		198,333
	786230	78-08	78-08	00.900	08.000	610,000		203,333
	786231	78-08	78-08	00.000	08.000	477,875		159,292
	786235	78-09	78-09	00.000	08.500	2,626,312		875,437
	786261	78-10	78-10	00.000	08.500	2,828,286		1,885,524
	786263	78-10	78-10	00.000	08.500	935,658		623,772
	786281	78-10	78-10	00.000	09.500	3,168,384		2,112,256
	786283	78-10	78-10	00.000	09.500	2,011,530		1,341,020
	786299	78-10	78-10	00.000	09.500	84,750		56,500
	786300	78-10	78-10	00.000	09.500	680,731		453,821
	786301	78-11	78-11	00.000	09.500	4,041,247		2,694,165
	786302	78-10	78-10	00.000	09.500	268,396		178,931
	786303	78-10	78-10	00.000	09.500	138,746		92,497
	786304	78-10	78-10	00.000	09.500	121,584		81,056
	786305	78-10	78-10	00.000	09.500	130,750		87,167
	786306	78-10	78-10	00.000	09.500	2,605,202		1,736,802
	786307	78-11	78-11	00.000	09.500	3,680,213		2,453,476
	786308	78-11	78-11	00.000	09.500	4,023,985		2,682,657
	786309	78-10	78-10	00.000	09.500	3,019,790		2,013,193
	786310	78-10	78-10	00.000	09.500	3,189,270		2,126,180
	786311	78-10	78-10	00.000	09.500	4,059,297		2,706,198
	786312	78-11	78-11	00.000	09.500	3,959,854		2,639,902
	786316	78-10	78-10	00.000	10.400	129,375		86,250
	786318	78-10	78-10	00.000	09.500	268,000		178,667
	786319	78-11	78-11	00.000	09.500	444,439		296,293
	786320	78-11	78-11	00.000	09.500	818,289		545,526
	786321	78-10	78-10	00.000	09.500	258,662		172,441
	786323	79-01	79-01	00.000	09.500	254,718		169,812
	786324	78-11	78-11	00.000	10.400	127,500		85,000
	786325	78-11	78-11	00.000	10.400	1,189,632		793,088
	786326	78-10	78-10	00.000	09.500	730,065		486,710
	786327	78-11	78-11	00.000	09.500	453,107		302,072
	786329	78-11	78-11	00.000	10.400	337,363		224,909
	786330	78-11	78-11	00.000	09.500	159,004		106,003
	786331	78-12	78-12	00.000	09.500	274,711		183,141
	786332	78-11	78-11	00.000	09.500	641,096		427,397
	786333	78-12	78-12	00.000	09.500	278,362		185,575
	786335	78-12	78-12	00.000	09.500	790,852		527,235
	786336	78-11	78-11	00.000	10.400	1,216,000		810,667
	786337	78-12	78-12	00.000	09.500	160,500		107,000
	786338	78-11	78-11	00.000	10.400	342,000		228,000

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786339	78-10	78-10	00.000	09.500	195,199		130,133
	786340	78-11	78-11	00.000	10.400	342,000		228,000
	786341	78-11	78-11	00.000	10.400	1,674,011		1,116,007
	786343	78-11	78-11	00.000	10.400	651,471		434,314
	786345	78-10	78-10	00.000	10.400	4,550,507		3,033,671
	786346	78-11	78-11	00.000	10.400	1,917,102		1,278,068
	786349	78-11	78-11	00.000	09.500	401,657		267,771
	786351	78-11	78-11	00.000	10.400	417,227		278,151
	786352	78-11	78-11	00.000	09.500	1,361,144		907,429
	786353	78-11	78-11	00.000	10.400	2,728,609		1,819,073
	786355	78-11	78-11	00.000	09.500	497,500		331,667
	786357	78-11	78-11	00.000	09.500	299,250		199,500
	786358	78-10	78-10	00.000	10.400	147,850		98,567
	786360	78-11	78-11	00.000	10.400	616,000		410,667
	786361	78-11	78-11	00.000	09.500	2,286,250		1,524,167
	786362	78-10	78-10	00.000	09.500	171,874		114,583
	786364	78-11	78-11	00.000	09.500	79,500		53,000
	786365	78-11	78-11	00.000	09.500	321,750		214,500
	786366	78-11	78-11	00.000	10.400	454,500		303,000
	786367	78-12	78-12	00.000	10.400	287,487		191,658
	786368	78-11	78-11	00.000	10.400	256,111		170,741
	786369	78-11	78-11	00.000	09.500	312,500		208,333
	786370	78-10	78-10	00.000	09.500	369,331		246,221
	786371	78-11	78-11	00.000	09.500	318,128		212,085
	786372	78-10	78-10	00.000	09.500	276,394		184,263
	786373	78-11	78-11	00.000	09.500	1,170,988		780,659
	786374	78-12	78-12	00.000	09.500	654,247		436,165
	786375	78-12	78-12	00.000	09.500	128,451		85,634
	786376	78-11	78-11	00.000	09.500	1,156,010		770,673
	786377	78-12	78-12	00.000	09.500	117,345		78,230
	786378	78-10	78-10	00.000	09.500	400,476		266,984
	786379	78-11	78-11	00.000	09.500	5,397,820		3,598,547
	786380	78-12	78-12	00.000	09.500	326,041		217,361
	786381	78-11	78-11	00.000	10.400	158,306		105,537
	786384	78-11	78-11	00.000	10.400	1,350,723		900,482
	786385	78-10	78-10	00.000	09.500	1,826,450		1,217,633
	786387	78-10	78-10	00.000	09.500	590,000		393,333
	786388	78-11	78-11	00.000	10.400	848,000		565,333
	786389	78-11	78-11	00.000	09.500	278,460		185,640
	786390	79-03	79-03	00.000	09.500	238,125		158,750
	786391	78-11	78-11	00.000	09.500	319,271		212,847
	786393	78-10	78-10	00.000	09.500	270,237		180,158
	786395	78-10	78-10	00.000	10.400	287,436		191,624
	786396	78-10	78-10	00.000	10.400	136,156		90,770
	786397	78-11	78-11	00.000	10.400	136,187		90,791
	786398	78-12	78-12	00.000	09.500	216,154		144,102

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786399	79-01	79-01	00.000	09.500	305,802		283,868
	786400	79-01	79-01	00.000	09.500	336,326		224,217
	786401	78-11	78-11	00.000	10.400	135,000		70,000
	786402	78-11	78-11	00.000	09.500	240,720		160,480
	786403	78-10	78-10	00.000	09.500	272,388		181,592
	786404	78-12	78-12	00.000	09.500	1,043,785		695,857
	786405	78-12	78-12	00.000	09.500	921,819		614,546
	786407	78-12	78-12	00.000	09.500	1,130,836		753,891
	786410	78-11	78-11	00.000	09.500	137,500		91,667
	786411	78-11	78-11	00.000	09.500	2,142,301		1,428,201
	786413	78-11	78-11	00.000	09.500	139,250		92,833
	786417	78-12	78-12	00.000	09.500	267,771		178,514
	786419	78-11	78-11	00.000	10.400	421,901		281,267
	786420	78-11	78-11	00.000	09.500	337,753		225,175
	786422	78-12	78-12	00.000	09.500	571,354		380,902
	786424	78-12	78-12	00.000	09.500	90,128		60,085
	786425	78-11	78-11	00.000	10.400	275,000		183,333
	786427	78-11	78-11	00.000	09.500	406,183		270,788
	786431	78-11	78-11	00.000	09.500	31,303		20,869
	786432	79-01	79-01	00.000	09.500	242,083		161,389
	786433	78-11	78-11	00.000	09.500	690,000		460,000
	786435	78-11	78-11	00.000	09.500	1,392,959		928,640
	786436	78-11	78-11	00.000	09.500	147,304		98,203
	786437	78-11	78-11	00.000	09.500	908,400		605,600
	786440	78-12	78-12	00.000	09.500	1,035,870		690,580
	786443	79-02	79-02	00.000	09.500	305,941		203,961
	786444	78-11	78-11	00.000	09.500	51,750		34,500
	786445	78-11	78-11	00.000	09.500	544,826		363,217
	786446	78-12	78-12	00.000	10.400	164,708		109,805
	786447	78-11	78-11	00.000	09.500	839,606		559,737
	786448	78-12	78-12	00.000	09.500	174,492		116,328
	786458	78-12	78-12	00.000	09.500	180,900		120,600
	786459	79-01	79-01	00.000	09.500	347,004		231,336
	786464	79-03	79-03	00.000	09.500	241,566		161,044
	786465	78-12	78-12	00.000	09.500	26,467		17,644
	786467	78-12	78-12	00.000	09.500	593,500		395,667
	786469	79-01	79-01	00.000	09.500	4,246,869		2,831,246
	786471	78-12	78-12	00.000	09.500	569,419		379,613
	786475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
	786476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
	786477	78-12	78-12	00.000	09.500	4,297,625		2,865,083
	786478	78-12	78-12	00.000	09.500	4,229,975		2,819,983
	786479	78-12	78-12	00.000	09.500	4,381,860		2,921,240
	786482	79-03	79-03	00.000	09.500	272,341		181,561
	786484	78-12	78-12	00.000	09.500	1,534,500		1,023,000
	786485	78-12	78-12	00.000	09.500	464,026		309,350

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786487	78-12	78-12	00.000	09.500	574,482		382,988
	786488	78-12	78-12	00.000	09.500	115,000		76,667
	786489	79-02	79-02	00.000	09.500	304,603		203,069
	786490	79-02	79-02	00.000	09.500	304,760		203,174
	786491	79-02	79-02	00.000	09.500	327,438		218,292
	786492	79-02	79-02	00.000	09.500	304,119		202,746
	786494	78-11	78-11	00.000	09.500	1,787,933		1,191,955
	786495	78-11	78-11	00.000	09.500	105,000		70,000
	786496	79-01	79-01	00.000	09.500	534,751		356,501
	786497	78-11	78-11	00.000	09.500	142,465		94,977
	786498	78-12	78-12	00.000	09.500	142,104		94,736
	786499	79-02	79-02	00.000	09.500	142,396		94,931
	786500	78-11	78-11	00.000	09.500	31,456		20,971
	786501	78-12	78-12	00.000	10.400	45,952		30,635
	786502	78-11	78-11	00.000	10.400	482,037		321,358
	786503	78-11	78-11	00.000	10.400	297,867		198,578
	786504	79-01	79-01	00.000	09.500	32,673		21,782
	786506	78-12	78-12	00.000	09.500	694,385		462,923
	786511	79-02	79-02	00.000	09.500	303,284		202,189
	786512	78-12	78-12	00.000	09.500	348,716		232,478
	786513	79-02	79-02	00.000	09.500	3,304,189		2,202,793
	786522	78-12	78-12	00.000	10.400	110,525		73,683
	786539	78-12	78-12	00.000	10.500	187,229		124,819
	786540	78-12	78-12	00.000	10.500	44,803		29,869
	786542	78-12	78-12	00.000	10.500	481,787		321,191
	786543	78-12	78-12	00.000	10.500	41,458		27,638
	786544	78-12	78-12	00.000	01.050	1,231,875		821,250
	786546	78-12	78-12	00.000	10.500	13,100		8,733
	786547	78-12	78-12	00.000	10.500	447,200		298,133
	786548	79-01	79-01	00.000	09.500	4,633,440		3,088,960
	786549	78-12	78-12	00.000	01.050	1,547,877		1,031,918
	786550	78-12	78-12	00.000	10.500	1,480,000		986,667
	786551	79-01	79-01	00.000	10.500	1,464,495		976,330
	786553	79-01	79-01	00.000	10.500	104,250		69,500
	786556	79-02	79-02	00.000	09.500	327,500		218,333
	786557	78-11	78-11	00.000	09.500	240,888		160,000
	786565	78-12	78-12	00.000	09.500	173,319		115,546
	786566	78-12	78-12	00.000	09.500	737,024		491,349
	786567	78-12	78-12	00.000	09.500	770,391		513,594
	786568	78-12	78-12	00.000	09.500	259,978		173,319
	786569	78-12	78-12	00.000	09.500	385,196		256,797
	786570	78-12	78-12	00.000	09.500	154,039		102,693
	786571	78-12	78-12	00.000	09.500	481,495		320,996
	786572	78-12	78-12	00.000	10.500	292,146		194,764
	786573	79-01	79-01	00.000	10.500	1,072,260		714,840
	786574	78-12	78-12	00.000	10.500	1,582,568		1,055,045

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786575	79-01	79-01	00.000	10.500	126,875		84,583
	786576	79-01	79-01	00.000	10.500	105,900		70,600
	786579	78-12	78-12	00.000	10.500	1,019,908		679,939
	786581	78-12	78-12	00.000	10.500	482,998		321,999
	786582	79-01	79-01	00.000	10.500	286,124		190,750
	786583	78-12	78-12	00.000	10.500	96,269		64,180
	786584	79-01	79-01	00.000	10.500	123,908		82,605
	786585	78-12	78-12	00.000	10.500	2,351,779		1,567,853
	786595	79-01	79-01	00.000	10.500	467,323		311,549
	786598	79-01	79-01	00.000	10.500	300,518		200,340
	786599	79-01	79-01	00.000	10.500	151,864		101,243
	786601	78-12	78-12	00.000	10.500	275,158		183,439
	786604	79-01	79-01	00.000	10.500	172,891		115,261
	786605	78-12	78-12	00.000	10.500	151,750		101,167
	786606	79-02	79-02	00.000	10.500	139,273		92,849
	786607	78-12	78-12	00.000	10.500	981,506		654,337
	786608	79-01	79-01	00.000	10.500	165,000		110,000
	786609	79-01	79-01	00.000	10.500	347,273		231,516
	786610	78-12	78-12	00.000	10.500	318,875		212,583
	786611	79-02	79-02	00.000	10.500	340,231		226,820
	786612	79-01	79-01	00.000	10.500	112,168		74,778
	786613	79-01	79-01	00.000	10.500	390,952		260,635
	786614	79-01	79-01	00.000	10.500	186,510		124,340
	786615	79-01	79-01	00.000	10.500	185,405		123,603
	786618	79-01	79-01	00.000	10.500	1,199,477		799,651
	786619	79-02	79-02	00.000	09.500	247,157		164,771
	786620	78-12	78-12	00.000	09.500	379,558		253,039
	786621	78-12	78-12	00.000	09.500	711,672		474,448
	786622	78-12	78-12	00.000	09.500	170,801		113,867
	786623	78-12	78-12	00.000	09.500	474,448		316,299
	786624	78-12	78-12	00.000	09.500	284,669		189,779
	786625	78-12	78-12	00.000	09.500	389,047		259,365
	786626	78-12	78-12	00.000	09.500	151,823		101,216
	786629	78-12	78-12	00.000	10.500	39,700		26,467
	786631	79-01	79-01	00.000	11.400	352,331		234,887
	786632	79-02	79-02	00.000	10.500	137,099		91,399
	786638	78-12	78-12	00.000	10.500	120,073		80,049
	786639	79-01	79-01	00.000	10.500	323,721		215,814
	786640	78-12	78-12	00.000	11.400	57,240		38,160
	786643	79-01	79-01	00.000	10.500	636,095		424,064
	786644	78-12	78-12	00.000	10.500	822,790		548,527
	786655	78-11	78-11	00.000	09.500	285,075		190,050
	786654	78-12	78-12	00.000	10.500	165,000		110,000
	786658	78-12	78-12	00.000	10.500	214,063		142,708
	786659	79-01	79-01	00.000	10.500	156,907		104,605
	786660	79-01	79-01	00.000	10.500	129,977		86,651

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786661	78-12	78-12	00.000	11.400	57,000		38,000
	786662	78-12	78-12	00.000	10.500	133,125		88,750
	786671	79-02	79-02	00.000	10.500	143,750		95,833
	786676	79-02	79-02	00.000	10.500	1,600,676		1,067,118
	786678	79-02	79-02	00.000	10.500	385,361		256,908
	786680	79-02	79-02	00.000	10.500	757,022		504,681
	786682	79-02	79-02	00.000	10.500	358,748		239,165
	786684	79-02	79-02	00.000	10.500	540,607		360,438
	786686	78-12	78-12	00.000	10.500	31,625		21,083
	786687	79-01	79-01	00.000	10.500	519,176		346,117
	786689	79-01	79-01	00.000	11.400	808,800		539,200
	786691	79-02	79-02	00.000	10.500	321,691		214,461
	786695	79-01	79-01	00.000	10.500	251,250		167,500
	786696	79-01	79-01	00.000	10.500	105,000		70,000
	786697	79-01	79-01	00.000	10.500	439,230		292,800
	786698	79-01	79-01	00.000	10.500	51,750		34,500
	786699	79-01	79-01	00.000	11.400	28,678		19,118
	786700	79-01	79-01	00.000	11.400	51,100		34,067
	786701	79-01	79-01	00.000	10.500	140,362		93,575
	786702	79-03	79-03	00.000	11.400	28,500		19,000
	786703	79-01	79-01	00.000	10.500	148,707		99,138
	786704	79-01	79-01	00.000	10.500	442,696		295,131
	786705	79-02	79-02	00.000	10.500	574,255		383,504
	786707	79-01	79-01	00.000	10.500	108,176		72,118
	786714	79-01	79-01	00.000	10.500	858,341		572,227
	786715	79-02	79-02	00.000	10.500	814,411		542,941
	786716	79-02	79-02	00.000	10.500	194,748		129,832
	786717	79-02	79-02	00.000	10.500	310,975		207,317
	786718	79-02	79-02	00.000	10.500	62,500		41,666
	786721	79-03	79-03	00.000	10.500	266,492		177,661
	786722	79-01	79-01	00.000	10.500	226,844		151,229
	786723	79-02	79-02	00.000	10.500	77,027		51,352
	786724	79-02	79-02	00.000	10.500	62,325		41,550
	786725	79-02	79-02	00.000	10.500	76,669		51,113
	786726	78-12	78-12	00.000	10.500	238,091		158,727
	786733	79-01	79-01	00.000	10.500	288,372		192,248
	786738	79-02	79-02	00.000	10.500	172,524		115,016
	786739	78-12	78-12	00.000	09.500	1,035,870		690,580
	786740	79-01	79-01	00.000	10.500	79,919		53,279
	786741	79-01	79-01	00.000	10.500	122,250		81,500
	786742	79-01	79-01	00.000	09.500	156,312		104,208
	786745	79-01	79-01	00.000	10.500	191,148		127,432
	796000	79-01	79-01	00.000	10.500	627,850		418,567
	796001	79-03	79-03	00.000	10.500	124,750		83,167
	796002	79-02	79-02	00.000	10.500	328,790		219,193
	796003	79-03	79-03	00.000	11.500	305,966		203,977

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796005	79-01	79-01	00.000	10.500	720,053		480,035
	796006	79-04	79-04	00.000	10.500	242,188		161,458
	796007	79-01	79-01	00.000	10.500	222,880		148,587
	796008	79-03	79-03	00.000	10.500	366,782		244,522
	796013	79-03	79-03	00.000	10.500	342,542		228,361
	796018	79-01	79-01	00.000	10.500	778,571		519,048
	796027	79-02	79-02	00.000	10.500	152,400		101,600
	796028	79-02	79-02	00.000	10.500	380,000		253,333
	796030	79-01	79-01	00.000	10.500	161,900		107,933
	796031	79-01	79-01	00.000	10.500	351,125		234,083
	796032	79-01	79-01	00.000	10.500	326,319		217,546
	796033	79-02	79-02	00.000	10.500	85,367		56,911
	796044	79-03	79-03	00.000	10.500	18,912		12,608
	796046	79-03	79-03	00.000	10.500	303,516		202,344
	796050	79-01	79-01	00.000	10.500	387,563		258,375
	796051	79-03	79-03	00.000	10.500	134,530		89,687
	796054	79-01	79-01	00.000	10.500	157,428		104,952
	796065	79-02	79-02	00.000	10.500	750,031		500,020
	796066	79-02	79-02	00.000	10.500	305,932		203,955
	796068	79-02	79-02	00.000	10.500	33,811		22,540
	796070	79-02	79-02	00.000	10.500	157,230		104,820
	796071	79-02	79-02	00.000	10.500	626,988		417,992
	796082	79-02	79-02	00.000	10.500	1,705,049		1,136,699
	796096	79-02	79-02	00.000	10.500	1,204,436		802,957
	796097	79-02	79-02	00.000	10.500	801,255		534,170
	796099	79-03	79-03	00.000	10.500	321,750		214,500
	796102	79-03	79-03	00.000	10.500	309,900		206,600
	796114	79-03	79-03	00.000	10.500	124,750		83,167
	796118	79-03	79-03	00.000	10.500	299,751		199,834
	796126	79-03	79-03	00.000	10.500	100,886		67,257
	796130	79-02	79-02	00.000	10.500	353,278		235,518
	796131	79-03	79-03	00.000	10.500	120,000		80,000
	796132	79-02	79-02	00.000	11.400	50,022		33,348
	796154	79-03	79-03	00.000	10.500	116,600		77,733
	796155	79-03	79-03	00.000	10.500	57,699		38,466
	796165	79-02	79-02	00.000	10.500	534,348		356,232
	796166	79-02	79-02	00.000	10.500	534,335		356,223
	796167	79-02	79-02	00.000	10.500	340,842		227,228
	796169	79-04	79-04	00.000	10.500	154,237		102,824
	796176	79-03	79-03	00.000	10.500	151,602		101,068
	796177	79-04	79-04	00.000	10.500	299,720		199,813
	796178	79-03	79-03	00.000	10.500	124,750		83,167
	796179	79-05	79-05	00.000	10.500	124,750		83,167
	796180	79-03	79-03	00.000	10.500	119,876		79,917
	796183	79-05	79-05	00.000	10.500	119,999		79,999
	796185	79-02	79-02	00.000	10.500	161,141		107,427

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796186	79-03	79-03	00.000	10.500	101,129		67,419
	796187	79-04	79-04	00.000	10.500	63,834		42,556
	796188	79-03	79-03	00.000	10.500	84,520		56,346
	796190	79-03	79-03	00.000	10.500	171,345		114,230
	796191	79-03	79-03	00.000	10.500	349,950		233,300
	796192	79-03	79-03	00.000	10.500	233,018		155,345
	796193	79-03	79-03	00.000	10.500	361,981		241,321
	796200	79-04	79-04	00.000	10.500	174,875		116,583
	796202	79-04	79-04	00.000	10.500	83,777		55,851
	796203	79-05	79-05	00.000	10.500	408,580		272,387
	796214	79-04	79-04	00.000	10.500	524,606		349,737
	796225	79-03	79-03	00.000	10.500	163,400		108,933
	796227	79-04	79-04	00.000	10.500	402,417		268,278
	796228	79-05	79-05	00.000	10.500	342,949		228,633
	796230	79-03	79-03	00.000	10.500	436,854		291,236
	796231	79-04	79-05	00.000	10.500	115,426		76,951
	796232	79-05	79-05	00.000	10.500	240,434		160,289
	796233	79-06	79-06	00.000	10.500	363,065		242,043
	796234	79-03	79-03	00.000	10.500	330,000		220,000
	796235	79-03	79-03	00.000	10.500	315,000		210,000
	796236	79-05	79-05	00.000	10.500	29,911		19,941
	796237	79-03	79-03	00.000	11.400	51,445		34,297
	796240	79-02	79-02	00.000	11.400	1,569,999		1,046,666
	796241	79-03	79-03	00.000	11.400	555,606		370,404
	796244	79-02	79-02	00.000	11.400	2,719,368		1,812,912
	796245	79-03	79-03	00.000	11.400	1,153,250		768,833
	796246	79-03	79-03	00.000	11.400	1,469,250		979,500
	796248	79-05	79-05	00.000	10.500	267,500		178,333
	796249	79-03	79-03	00.000	10.500	353,068		235,379
	796251	79-03	79-03	00.000	10.500	216,750		144,500
	796252	79-03	79-03	00.000	11.400	1,459,278		972,852
	796253	79-03	79-03	00.000	11.400	1,655,029		1,103,353
	796254	79-03	79-03	00.000	11.400	3,802,406		2,534,937
	796255	79-03	79-03	00.000	10.500	406,700		271,133
	796256	79-03	79-03	00.000	10.500	1,232,168		821,445
	796257	79-03	79-03	00.000	10.500	257,184		171,456
	796266	79-03	79-03	00.000	10.500	60,314		40,210
	796267	79-03	79-03	00.000	10.500	296,725		197,817
	796297	79-03	79-03	00.000	10.500	484,992		323,328
	796302	79-03	79-03	00.000	10.500	151,250		100,833
	796303	79-03	79-03	00.000	10.500	832,076		554,717
	796312	79-03	79-03	00.000	10.500	327,000		218,000
	796335	79-03	79-03	00.000	11.500	168,288		112,192
	796336	79-03	79-03	00.000	11.500	335,882		223,921
	796337	79-04	79-04	00.000	11.500	382,325		254,883
	796338	79-03	79-03	00.000	11.500	116,775		77,850

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796341	79-04	79-04	00.000	11.500	751,000		500,667
	796343	79-04	79-04	00.000	11.500	288,363		192,242
	796345	79-03	79-03	00.000	11.500	1,506,633		1,004,422
	796346	79-04	79-04	00.000	11.400	385,000		256,667
	796349	79-04	79-04	00.000	11.500	225,998		150,665
	796350	79-03	79-03	00.000	11.500	324,548		216,365
	796351	79-04	79-04	00.000	11.400	1,132,901		755,267
	796367	79-05	79-05	00.000	11.500	349,750		233,167
	796368	79-04	79-04	00.000	11.500	342,581		228,387
	796372	79-03	79-03	00.000	11.500	79,789		53,193
	796373	79-04	79-04	00.000	11.500	195,000		130,000
	796375	79-04	79-04	00.000	11.500	373,191		248,794
	796376	79-04	79-04	00.000	11.500	425,427		283,618
	796377	79-03	79-03	00.000	11.500	300,205		200,137
	796383	79-04	79-04	00.000	11.500	182,752		121,835
	796384	79-04	79-04	00.000	11.500	1,456,434		970,956
	796385	79-04	79-04	00.000	11.500	1,103,246		735,497
	796386	79-04	79-04	00.000	11.500	555,915		370,610
	796387	79-05	79-05	00.000	11.500	77,750		51,833
	796389	79-04	79-04	00.000	11.500	197,445		131,630
	796390	79-05	79-05	00.000	11.500	224,169		149,446
	796391	79-04	79-04	00.000	11.400	50,749		33,832
	796392	79-04	79-04	00.000	11.500	76,875		51,250
	796393	79-08	79-08	00.000	11.400	61,350		40,900
	796396	79-04	79-04	00.000	11.500	519,331		346,221
	796397	79-06	79-06	00.000	11.500	275,000		183,333
	796398	79-06	79-06	00.000	11.500	524,177		349,452
	796399	79-04	79-04	00.000	11.400	25,322		16,881
	796402	79-04	79-04	00.000	11.500	326,899		217,933
	796403	79-05	79-05	00.000	11.500	366,365		244,244
	796404	79-05	79-05	00.000	11.500	159,663		106,442
	796405	79-04	79-04	00.000	11.500	263,771		175,847
	796406	79-06	79-06	00.000	11.500	135,000		90,000
	796407	79-04	79-04	00.000	11.500	543,517		362,345
	796410	79-06	79-06	00.000	11.500	166,800		111,200
	796411	79-04	79-04	00.000	11.500	447,677		298,451
	796412	79-06	79-06	00.000	11.500	231,905		154,603
	796424	79-04	79-04	00.000	11.500	192,766		128,510
	796425	79-05	79-05	00.000	11.500	2,268		1,512
	796426	79-05	79-05	00.000	11.500	363,819		242,546
	796427	79-05	79-05	00.000	11.500	171,187		114,125
	796428	79-04	79-04	00.000	11.500	186,000		125,333
	796430	79-05	79-05	00.000	11.500	88,042		58,694
	796431	79-05	79-05	00.000	11.500	654,793		436,529
	796432	79-04	79-04	00.000	11.500	178,363		118,909
	796433	79-06	79-06	00.000	11.500	338,135		225,424

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796434	79-04	79-04	00.000	11.500	246,679		164,453
	796439	79-05	79-05	00.000	11.500	303,125		202,083
	796440	79-04	79-04	00.000	11.500	79,408		52,939
	796441	79-05	79-05	00.000	11.500	158,952		105,968
	796444	79-04	79-04	00.000	11.500	59,100		39,400
	796445	79-04	79-04	00.000	11.500	325,563		217,042
	796452	79-04	79-04	00.000	11.500	399,982		266,655
	796453	79-04	79-04	00.000	11.500	325,778		217,185
	796455	79-04	79-04	00.000	11.500	209,400		139,600
	796464	79-04	79-04	00.000	11.500	160,688		107,125
	796465	79-04	79-04	00.000	11.500	146,633		97,755
	796469	79-04	79-04	00.000	11.500	398,419		265,612
	796477	79-04	79-04	00.000	11.500	1,117,985		745,323
	796478	79-04	79-04	00.000	11.500	146,671		97,781
	796479	79-04	79-04	00.000	11.500	425,580		283,720
	796480	79-04	79-04	00.000	11.500	298,874		199,249
	796481	79-04	79-04	00.000	11.500	298,394		198,929
	796484	79-04	79-04	00.000	11.500	16,184		10,789
	796485	79-04	79-04	00.000	11.500	1,540,432		1,026,955
	796486	79-04	79-04	00.000	11.500	187,961		125,307
	796487	79-04	79-04	00.000	11.500	44,957		29,971
	796489	79-04	79-04	00.000	11.500	127,296		84,864
	796491	79-04	79-04	00.000	11.500	52,881		35,254
	796493	79-04	79-04	00.000	11.500	292,876		195,251
	796497	79-04	79-04	00.000	11.500	85,367		56,911
	796498	79-04	79-04	00.000	11.500	373,203		248,802
	796499	79-04	79-04	00.000	11.500	165,000		110,000
	796500	79-04	79-04	00.000	11.500	188,446		125,631
	796501	79-04	79-04	00.000	11.500	317,500		211,667
	796502	79-04	79-04	00.000	11.500	977,859		651,906
	796503	79-04	79-04	00.000	11.500	577,500		385,000
	796504	79-04	79-04	00.000	11.500	533,237		355,491
	796505	79-04	79-04	00.000	11.500	899,125		599,417
	796510	79-04	79-04	00.000	11.500	136,850		91,233
	796511	79-04	79-04	00.000	11.500	99,000		66,000
	796513	79-04	79-04	00.000	11.500	147,499		98,333
	796514	79-04	79-04	00.000	11.500	142,352		94,902
	796515	79-04	79-04	00.000	11.500	977,335		651,557
	796524	79-04	79-04	00.000	11.500	82,801		55,201
	796525	79-04	79-04	00.000	11.500	164,219		109,480
	796536	79-04	79-04	00.000	11.500	142,371		94,914
	796531	79-04	79-04	00.000	11.500	77,250		51,500
	796534	79-04	79-04	00.000	11.500	82,396		54,931
	796536	79-04	79-04	00.000	11.500	320,098		213,399
	796537	79-04	79-04	00.000	11.400	198,725		132,483
	796539	79-04	79-04	00.000	11.400	56,940		37,960

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	796554	79-04	79-04	00.000	11.400	372,672		248,448
	796558	79-05	79-05	00.000	11.500	374,820		249,880
	796563	79-05	79-05	00.000	11.500	293,583		195,722
	796564	79-05	79-05	00.000	11.500	268,496		178,997
	796565	79-05	79-05	00.000	11.500	62,863		41,908
	796566	79-05	79-05	00.000	11.500	276,000		184,000
	796567	79-05	79-05	00.000	11.500	170,500		113,667
	796568	79-05	79-05	00.000	11.500	299,625		199,750
	796570	79-05	79-05	00.000	11.500	286,981		191,321
	796572	79-05	00-00	00.000	11.500	269,471		179,647
	796582	79-05	79-05	00.000	11.500	308,373		205,582
	796584	79-05	79-05	00.000	11.500	509,703		339,855
	796587	79-05	79-05	00.000	11.500	210,896		140,597
	796597	79-05	79-05	00.000	11.500	92,684		61,790
	796605	79-05	79-05	00.000	11.500	388,246		258,831
	796608	79-05	79-05	00.000	11.500	131,817		87,878
	796609	79-05	79-05	00.000	11.500	109,957		73,304
	796610	79-05	79-05	00.000	11.500	250,000		166,667
	796611	79-05	79-05	00.000	11.500	165,996		110,664
	796619	79-05	79-05	00.000	11.500	190,455		126,970
	796625	79-05	79-05	00.000	11.500	165,000		110,000
	796626	79-05	79-05	00.000	11.500	188,750		125,833
	796627	79-05	79-05	00.000	11.500	54,200		36,133
	796628	79-05	79-05	00.000	11.500	211,876		141,251
	796629	79-05	79-05	00.000	11.500	205,500		137,000
	796630	79-05	79-05	00.000	11.500	544,711		363,141
	796631	79-05	79-05	00.000	11.500	28,400		18,933
	796632	79-05	79-05	00.000	11.500	61,000		40,667
	796634	79-05	79-05	00.000	11.500	231,900		154,600
	796635	79-05	79-05	00.000	11.500	219,770		146,513
	796636	79-05	79-05	00.000	11.500	53,398		35,599
	796638	79-05	79-05	00.000	11.500	90,083		60,056
	796639	79-05	79-05	00.000	11.400	98,900		65,933
	796648	79-06	79-06	00.000	11.500	380,029		253,353
	796649	79-06	79-06	00.000	11.500	233,894		155,929
	796680	79-06	79-06	00.000	11.500	137,500		91,667
	796681	79-06	79-06	00.000	11.500	169,250		112,833
	796682	79-06	79-06	00.000	11.500	277,500		185,000
	796685	79-06	79-06	00.000	11.500	77,836		51,891
	796689	79-06	79-06	00.000	11.400	56,993		37,995
	796692	79-06	79-06	00.000	11.400	39,077		26,051
	796693	79-06	79-06	00.000	11.400	238,900		159,267
	796696	79-07	79-07	00.000	11.400	125,675		83,783
	796702	79-07	79-07	00.000	11.500	243,539		217,930
	796724	79-07	79-07	00.000	11.500	156,168		104,107
	796727	79-08	79-08	00.000	11.500	125,974		83,983

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	796742	79-08	79-08	00.000	11.500	143,482		95,655
	796743	79-08	79-08	00.000	11.500	128,502		85,668
	796751	79-08	79-08	00.000	11.500	122,755		81,837
	796753	79-08	79-08	00.000	11.500	164,986		109,987
	796754	79-08	79-08	00.000	11.500	29,649		19,766
	796755	79-08	79-08	00.000	11.500	31,500		21,000
	796880	79-11	79-11	00.000	15.862	3,027,141		3,027,141
	796882	79-11	79-11	00.000	15.862	5,560,309		5,560,309
	796883	79-11	79-11	00.000	15.750	212,270		212,270
	796886	79-11	79-11	00.000	15.750	154,379		154,379
	796887	79-11	79-11	00.000	15.862	476,996		476,996
	796888	79-11	79-11	00.000	15.750	330,996		330,996
	796889	79-11	79-11	00.000	15.862	657,000		657,000
	796890	79-11	79-11	00.000	15.862	1,473,375		1,473,375
	796891	79-11	79-11	00.000	15.862	1,638,125		1,638,125
	796892	79-11	79-11	00.000	15.862	140,200		140,200
	796893	79-11	79-11	00.000	15.862	970,274		970,274
	796894	79-11	79-11	00.000	15.862	41,325		41,325
	796895	79-11	79-11	00.000	15.750	650,111		650,111
	796896	79-11	79-11	00.000	15.862	170,325		170,325
	796897	79-11	79-11	00.000	15.862	1,211,588		1,211,588
	796898	79-11	79-11	00.000	15.862	284,634		284,634
	796899	79-11	79-11	00.000	15.750	552,258		552,258
	796900	79-11	79-11	00.000	15.862	1,068,288		1,068,288
	796901	79-11	79-11	00.000	15.750	143,283		143,283
	796902	79-11	79-11	00.000	15.862	739,826		739,826
	796903	79-11	79-11	00.000	15.750	212,682		212,682
	796904	79-11	79-11	00.000	15.862	873,233		873,233
	796905	79-11	79-11	00.000	15.750	143,228		143,228
	796906	79-11	79-11	00.000	15.750	852,036		852,036
	796909	79-11	79-11	00.000	15.750	294,122		294,122
	796912	79-11	79-11	00.000	16.000	358,484		358,484
	796913	79-11	79-11	00.000	16.000	703,828		703,828
	796914	79-11	79-11	00.000	16.000	137,190		137,190
	796915	79-11	79-11	00.000	16.112	34,410		34,410
	796916	79-11	79-11	00.000	16.000	155,000		155,000
	796917	79-11	79-11	00.000	16.000	60,661		60,661
	796918	79-11	79-11	00.000	16.000	105,744		105,744
	796920	79-11	79-11	00.000	16.000	568,225		568,225
	796921	79-11	79-11	00.000	16.000	34,100		34,100
	796922	79-11	79-11	00.000	16.112	163,070		163,070
	796923	79-11	79-11	00.000	16.000	97,700		97,700
	796924	79-11	79-11	00.000	16.000	274,246		274,246
	796925	79-11	79-11	00.000	16.250	196,057		196,057
	796926	79-11	79-11	00.000	16.250	149,916		149,916
	796927	79-11	79-11	00.000	16.250	488,745		488,745

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
796928	79-11	79-11	00.000	16.250	550,176		550,176
796929	79-11	79-11	00.000	16.000	294,412		294,412
796931	79-11	79-11	00.000	15.750	359,250		359,250
796932	79-11	79-11	00.000	16.000	347,490		347,490
796933	79-11	79-11	00.000	16.000	527,817		527,817
796934	79-11	79-11	00.000	16.000	177,500		177,500
796935	79-11	79-11	00.000	16.250	548,005		548,005
796936	79-11	79-11	00.000	16.250	296,958		296,958
796937	79-11	79-11	00.000	16.000	208,050		208,050
796938	79-11	79-11	00.000	16.000	104,550		104,550
796939	79-11	79-11	00.000	16.000	158,250		158,250
796940	79-11	79-11	00.000	16.000	142,122		142,122
796942	79-11	79-11	00.000	16.250	138,670		138,670
796943	79-11	79-11	00.000	16.250	373,515		373,515
796944	79-11	79-11	00.000	16.250	1,153,246		1,153,246
796947	79-11	79-11	00.000	16.250	384,042		384,042
796948	79-11	79-11	00.000	16.250	719,000		719,000
796949	79-11	79-11	00.000	16.250	295,070		295,070
796950	79-11	79-11	00.000	16.250	137,000		137,000
796951	79-11	79-11	00.000	16.250	28,015		28,015
796952	79-11	79-11	00.000	16.250	142,050		142,050
796953	79-11	79-11	00.000	16.250	166,250		166,250
796955	79-11	79-11	00.000	16.250	81,530		81,530
796956	79-11	79-11	00.000	16.250	171,250		171,250
796957	79-11	79-11	00.000	16.250	352,430		352,430
796958	79-11	79-11	00.000	16.250	357,243		357,243
796959	79-11	79-11	00.000	16.250	199,052		199,052
796960	79-11	79-11	00.000	16.250	207,335		207,335
796962	79-11	79-11	00.000	16.250	165,370		165,370
796963	79-11	79-11	00.000	16.250	314,137		314,137
796964	79-11	79-11	00.000	16.250	158,300		158,300
796965	79-11	79-11	00.000	16.250	278,273		278,273
796966	79-11	79-11	00.000	16.250	2,749,255		2,749,255
796969	79-12	79-12	00.000	16.250	189,650		189,650
796970	79-12	79-12	00.000	16.250	149,348		149,348
796978	79-12	79-12	00.000	16.000	285,820		285,820
796979	79-12	79-12	00.000	16.000	136,648		136,648
796982	79-12	79-12	00.000	16.000	112,292		112,292
796998	79-12	79-12	00.000	16.000	353,542		353,542
796999	79-12	79-12	00.000	16.000	179,890		179,890
797005	79-12	79-12	00.000	16.000	151,263		151,263
797008	79-12	79-12	00.000	15.750	172,500		172,500
797009	79-12	79-12	00.000	15.750	176,058		176,058
797010	79-12	79-12	00.000	15.750	90,976		90,976
797011	79-12	79-12	00.000	15.750	174,500		174,500
797012	79-12	79-12	00.000	15.750	170,990		170,990

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[redacted]

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	797013	79-12	79-12	00.000	15.750	134,218		134,218
	797014	79-12	79-12	00.000	15.750	157,922		157,922
	797015	79-12	79-12	00.000	15.750	314,822		314,822
	797022	79-12	79-12	00.000	15.750	274,724		274,724
	797023	79-12	79-12	00.000	15.750	178,125		178,125
	797024	79-12	79-12	00.000	15.750	157,137		157,137
	797027	79-12	79-12	00.000	15.750	174,593		174,593
	797030	79-12	79-12	00.000	15.750	285,200		285,200
	797031	79-12	79-12	00.000	15.750	111,017		111,017
	797037	79-12	79-12	00.000	15.750	70,000		70,000
	797047	80-01	80-01	00.000	15.750	998,736		998,736
	797048	80-01	80-01	00.000	15.750	390,000		390,000
	797054	80-01	80-01	00.000	15.750	303,500		303,500
	797056	80-01	80-01	00.000	15.750	192,500		192,500
	806001	80-01	80-01	00.000	15.750	134,505		134,505
	806008	80-01	80-01	00.000	15.750	468,546		468,546
	806009	80-01	80-01	00.000	15.062	1,005,512		1,005,512
	806017	80-01	80-01	00.000	15.750	152,421		152,421
	806019	80-01	80-01	00.000	15.750	130,563		130,563
	806020	80-01	80-01	00.000	15.750	171,250		171,250
	806024	80-01	80-01	00.000	15.750	117,600		117,600
	806025	80-01	80-01	00.000	15.750	110,501		110,501
	806048	80-02	80-02	00.000	15.750	80,494		80,494
	806066	80-02	80-02	00.000	15.750	129,391		129,391
	806083	80-03	80-03	00.000	16.750	382,115		382,115
	806084	80-03	80-03	00.000	16.250	163,650		163,650
	806091	80-03	80-03	00.000	17.250	153,750		153,750
	806107	80-03	80-03	00.000	17.750	114,000		114,000
	806145	80-05	80-05	00.000	17.000	1,470,699		1,470,699
	806148	80-06	80-06	00.000	14.500	395,244	373	395,244
	806153	80-06	80-06	00.000	13.500	276,500		276,500
	806154	80-06	80-06	00.000	13.500	151,769		151,769
	806179	80-06	80-06	00.000	15.000	1,302,900		1,302,900
	806180	80-07	80-07	00.000	12.500	128,558	1	128,558
	806184	80-07	80-07	00.000	12.000		122,623	
	806198	80-08	80-08	00.000	11.612	339,709	2,780	339,709
	806199	80-08	80-08	00.000	11.500	473,384	616	473,384
	806200	80-08	80-08	00.000	11.612	310,949		310,949
	806205	80-08	80-08	00.000	11.612	234,000		234,000
	806206	80-08	80-08	00.000	11.612	58,621	1	58,621
	806213	80-08	80-08	00.000	11.612	422,911	652	422,911
SUB PROGRAM TOTAL						619,355,306	127,048	328,225,243
PROGRAM TOTAL						619,355,306	127,048	328,225,243

UNDER EXPORT IMPORT BANK ACT. . . . . .

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UNDER EXPORT IMPORT BANK ACT.								
	693089	69-08	70-00	06.000	06.000	37,095,236		28,122,189
	6930898	69-08	70-06	00.000	08.875	1,571,968		1,220,955
	703105	70-07	70-00	06.000	06.000	1,704,600		825,750
	713080	71-05	73-00	06.000	06.000	4,008,711		3,340,592
	723501	72-07	73-00	06.000	06.000	2,390,625		1,024,554
	723851	72-11	73-00	06.000	06.000	28,800,000		17,280,000
	733002	73-01	73-00	06.000	06.000	3,105,000		828,000
	733020	73-01	73-00	06.000	06.000	857,256		857,256
	733020A	73-01	00-00	00.000	08.250	7,623,230	1,119,514	7,623,230
	733040	73-07	73-09	06.000	06.000	2,393,010		1,025,576
	733123	73-02	73-05	06.000	06.000	2,790,000		1,743,750
	733618	73-06	73-00	06.000	06.000	10,045,665		5,740,359
	7346494	73-11	00-00	00.000	00.000	202,158		2,092
	743122	74-01	74-00	06.000	06.000	7,208,208		7,208,208
	743710	74-05	74-00	06.000	06.000	857,682		415,779
	743711	74-05	74-00	06.000	06.000	1,041,500		741,382
	743964	74-06	74-00	07.000	07.000	32,234,000		32,234,000
	743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
	744134	74-08	74-08	00.000	00.000	48,000,000		48,000,000
	7441344	74-08	00-00	00.500	00.500	3,074,017		2,609,017
	744231	74-08	74-10	00.000	00.000	11,398,497		11,398,497
	7442314	74-08	74-10	00.000	00.500	670,503		670,503
	744308	74-09	00-00	00.000	00.000	1,500,000		1,500,000
	744400	74-09	00-00	00.000	00.000	6,164,100		4,402,930
	753483	75-04	00-00	00.000	00.000	8,761,341		8,761,341
	753659	75-06	00-00	00.500	00.500	98,915,857	16,824,143	98,915,857
	7536594	75-06	00-00	00.500	00.500	10,222,421	5,617,579	10,222,421
	753875	75-09	00-00	00.000	00.000	436,408		99,906
	753890	75-09	00-00	00.000	00.000	102,600		10,260
	753903	75-09	00-00	00.000	00.000	138,408		17,908
	753911	75-09	00-00	00.000	00.000	447,413		85,403
	754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
	763116	76-03	00-00	00.000	00.000	97,200		19,440
	763127	76-03	00-00	00.500	00.500	2,255,925	84,075	2,255,925
	763128	76-03	00-00	00.000	00.000	300,720		60,144
	763137	76-03	00-00	00.000	00.000	118,125		23,625
	763145	76-03	00-00	00.000	00.000	50,306		1,983
	763153	76-03	00-00	00.000	00.000	213,899		42,780
	763154	76-03	00-00	00.000	00.000	384,912		76,982
	763155	76-03	00-00	00.000	00.000	438,844		87,769
	763156	76-03	00-00	00.000	00.000	213,559		42,712
	763157	76-03	00-00	00.000	00.000	180,599		54,004
	763158	76-03	00-00	00.000	00.000	201,825		40,365
	763160	76-03	00-00	00.000	00.000	405,270		83,034
	763161	76-03	00-00	00.000	00.000	388,458		100,408

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	763163	76-03	00-00	08.000	08.000	395,550		98,955
	763164	76-03	00-00	08.000	08.000	178,425		35,685
	763165	76-03	00-00	08.000	08.000	220,500		61,290
	763174	76-03	00-00	08.000	08.000	374,492		74,898
	763259	76-04	00-00	08.000	08.000	430,406		89,360
	763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
	763379	76-07	00-00	00.000	07.000			36,249
	763407	76-07	00-00	00.000	08.000	142,898		44,077
	763426	76-07	00-00	00.000	08.000	228,608		85,153
	763461	76-08	00-00	00.000	08.000	43,903		5,488
	763464	76-08	00-00	00.000	08.000	133,776		40,133
	763523	76-09	00-00	00.000	08.000	100,725		30,218
	763524	76-09	00-00	00.000	08.000	41,863		5,233
	763525	76-09	00-00	00.000	08.000	32,800		4,100
	763578	76-10	00-00	00.000	08.000	212,415		63,725
	763579	76-10	00-00	00.000	08.000	187,850		56,355
	763580	76-10	00-00	00.000	08.000	105,400		42,160
	763614	76-11	00-00	00.000	08.000	150,795		60,318
	763615	76-11	00-00	00.000	08.000	69,293		17,323
	763655	76-12	00-00	00.000	08.000	176,340		52,902
	773033	77-01	00-00	00.000	08.000	18,173		4,543
	773084	77-03	00-00	00.000	08.000	212,500		85,000
	773085	77-03	00-00	00.000	08.000	212,500		85,000
	773092	77-04	00-00	00.000	08.000	207,825		83,130
	773093	77-04	00-00	00.000	08.000	210,375		84,150
	773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996
	773095	77-04	00-00	00.000	08.000	168,347		67,872
	773096	77-04	00-00	00.000	08.000	208,675		83,470
	773097	77-04	00-00	00.000	08.000	75,570		26,993
	773098	77-04	00-00	00.000	08.000	155,969		77,012
	773099	77-04	00-00	00.000	08.000	89,250		35,700
	773100	77-04	00-00	00.000	08.000	212,119		106,059
	773101	77-04	00-00	00.000	08.000	206,220		103,110
	773102	77-04	00-00	00.000	08.000	125,460		62,730
	773103	77-04	00-00	00.000	08.000	99,365		49,683
	773104	77-04	00-00	00.000	08.000	40,375		6,729
	773105	77-04	00-00	00.000	08.000	206,143		88,706
	773106	77-04	00-00	00.000	08.000	188,142		75,257
	773107	77-04	00-00	00.000	08.000	153,828		64,761
	773108	77-04	00-00	00.000	08.000	118,723		54,837
	773110	77-04	00-00	00.000	08.000	87,333		43,667
	773111	77-04	00-00	00.000	08.000	174,667		87,333
	773114	77-04	00-00	00.000	08.000	71,825		17,956
	773115	77-04	00-00	00.000	08.000	89,136		42,081
	773116	77-04	00-00	00.000	08.000	74,293		27,460
	773128	77-04	00-00	00.000	08.000	105,865		47,209

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	773149	77-05	80-00	00.000	08.000	91,078		36,431
	773150	77-05	80-00	00.000	08.000	93,500		46,750
	773159	77-06	80-00	00.000	08.000	168,459		71,661
	773168	77-06	80-00	00.000	08.000	47,000		11,750
	773169	77-06	80-00	00.000	08.000	105,676		51,705
	773172	77-06	80-00	00.000	08.000	61,304		15,326
	773173	77-06	80-00	00.000	08.000	38,587		15,435
	773175	77-06	80-00	00.000	08.500	6,728,602	21,398	6,728,602
	773187	77-07	80-00	00.000	08.000	45,135		16,926
	773214	77-07	80-00	00.000	08.000	163,854		81,926
	773216	77-07	80-00	00.000	08.000	137,372		36,486
	773232	77-08	80-00	00.000	08.500	16,792,669	1,117,331	16,792,669
	773247	77-08	80-00	00.000	08.000	170,993		94,169
	773248	77-08	80-00	00.000	08.000	95,775		51,584
	773258	77-08	80-00	00.000	08.500	17,673,994		17,673,994
	773273	77-09	80-00	00.000	08.000	20,291		3,382
	773276	77-09	80-00	00.000	08.000	109,605		54,803
	773281	77-09	80-00	00.000	08.000	57,234		21,463
	773282	77-09	80-00	00.000	08.000	42,500		7,083
	773284	77-09	80-00	00.000	08.000	189,040		94,520
	773288	77-10	80-00	00.000	08.000	147,050		58,820
	773289	77-10	80-00	00.000	08.000			680,427
	773303	77-10	80-00	00.000	08.000	177,246		91,938
	773359	77-11	80-00	00.000	07.750	21,258		3,542
	773360	77-11	80-00	00.000	07.750	182,297		91,148
	773361	77-11	80-00	00.000	07.750	139,179		71,951
	773368	77-11	80-00	00.000	07.750	76,458		28,672
	773373	77-11	80-00	00.000	07.750	84,893		48,679
	773374	77-11	80-00	00.000	07.750	236,317		118,159
	773375	77-11	80-00	00.000	07.750	59,500		29,750
	773391	77-12	80-00	00.000	07.750	143,398		75,745
	783009	78-01	80-00	00.000	07.750	41,863		6,977
	783011	78-01	80-00	00.000	07.750	212,500		115,558
	783012	78-01	80-00	00.000	07.750	273,772		145,555
	783027	78-02	80-00	00.000	07.750	219,635		105,385
	783035	78-02	80-00	00.000	08.375	16,581,044		16,581,044
	783035A	78-02	78-09	00.000	08.750		5,418,956	
	783124	78-04	80-00	00.000	07.750	30,949		10,316
	783144	78-05	80-00	00.000	07.750	165,538		99,323
	783155	78-06	80-00	00.000	07.750	48,025		16,008
	783157	78-06	80-00	00.000	08.375	60,491,131	210,182,869	60,491,131
	783157A	78-06	80-00	00.000	08.375	14,296,874	41,143,126	14,296,874
	783157B	78-06	80-00	00.000	08.375	67,133,417	259,267,583	67,133,417
	783157C	78-06	80-00	00.000	08.375	15,488,280	64,071,720	15,488,280
	783172	78-06	80-00	00.000	07.750	46,750		29,219
	783173	78-06	80-00	00.000	07.750	46,750		23,375

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KOREA, REP.OF (SEOUL)								
	783174	78-06	00-00	00.000	07.750	46,750		29,219
	783187	78-06	00-00	00.000	07.750	46,750		29,219
	783193	78-06	00-00	00.000	07.750	179,350		109,735
	783216	78-07	00-00	00.000	08.250	696,000	6,264,000	696,000
	783226	78-07	00-00	00.000	07.750	45,907		22,953
	783227	78-07	00-00	00.000	07.750	46,750		23,375
	783232	78-07	00-00	00.000	07.750	745,450		591,041
	783281	78-09	00-00	00.000	07.750	373,964		264,488
	783284	78-09	00-00	00.000	06.000	177,655		135,865
	783325	78-10	00-00	00.000	07.750	374,714		266,210
	783335	78-11	00-00	00.000	08.375		53,900,000	
	783342	78-11	00-00	00.000	07.750	424,596		339,677
	783343	78-11	00-00	00.000	07.750	82,791		58,425
	783349	78-11	00-00	00.000	07.750	75,000		46,875
	783351	78-11	00-00	00.000	07.750	137,700		91,800
	783358	78-11	00-00	00.000	07.750	121,500		97,200
	783377	78-12	00-00	00.000	07.750	62,073		38,796
	783378	78-12	00-00	00.000	07.750	61,835		46,377
	783379	78-12	00-00	00.000	07.750	3,850,884		2,605,639
	783414	78-12	00-00	00.000	07.750	2,231,250		1,561,875
	793044	79-01	00-00	00.000	07.750	221,782	1,131	184,310
	793048	79-02	00-00	00.000	08.375	18,066,861	29,258,139	18,066,861
	793049	79-02	00-00	00.000	08.250	10,380,959	119,041	10,380,959
	793079	79-02	00-00	00.000	07.750	121,125		86,863
	793106	79-03	00-00	00.000	07.750	66,357		16,589
	793110	79-03	00-00	00.000	07.750	35,062		8,766
	793111	79-03	00-00	00.000	07.750	19,199		4,800
	793112	79-03	00-00	00.000	07.750	17,405		4,351
	793113	79-03	00-00	00.000	07.750	113,050		90,440
	793148	79-03	00-00	00.000	07.750	72,593		63,519
	793149	79-03	00-00	00.000	07.750	92,737		79,535
	793163	79-04	00-00	00.000	07.750	776,968		394,977
	793172	79-04	00-00	00.000	07.750	4,717,810	165,155	3,759,345
	793192	79-04	00-00	00.000	07.750	39,424	1,803	26,283
	793203	79-04	00-00	00.000	07.750	14,438	140	10,828
	793210	79-04	00-00	00.000	07.750	20,672		18,336
	793244	79-05	00-00	00.000	08.375	41,340,706	37,514,294	41,340,706
	793284	79-06	00-00	00.000	07.750	16,530		11,020
	793312	79-06	00-00	00.000	07.750	44,413		29,608
	793313	79-06	00-00	00.000	07.750	28,000		23,333
	793314	79-06	00-00	00.000	07.750	44,625		31,875
	793315	79-06	00-00	00.000	07.750		328,327	
	793358	79-07	00-00	00.000	07.750	51,825	13,201	34,550
	793369	79-07	00-00	00.000	07.750	17,956		8,978
	793399	79-08	00-00	00.000	08.500		4,500,000	
	7933994	79-08	00-00	00.000	08.500		4,900,000	

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KOREA, REP.OF (SEOUL)								
	7933998	79-08	00-00	00.000	08.500		5,680,000	
	793400	79-08	00-00	00.000	08.000		21,250,000	
	793427	79-08	00-00	00.000	07.750	127,500	124,950	114,750
	7934002	79-09	00-00	00.000	08.000		155,465,000	
	7934002A	79-09	00-00	00.000	08.000		780,810,000	
	803009	80-01	00-00	00.000	08.000		71,524,100	
	803044	80-02	00-00	00.000	08.125		3,650,000	
	803113	80-05	00-00	00.000	08.375		170,000,000	
	8032068	80-09	00-00	00.000	08.375		27,540,000	
SUB PROGRAM TOTAL						744,711,252	1,977,797,575	695,296,428
PROGRAM TOTAL						744,711,252	1,977,797,575	695,296,428
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460023	46-09	00-00	00.000	02.375	24,927,596		9,967,199
SUB PROGRAM TOTAL						24,927,596		9,967,199
PROGRAM TOTAL						24,927,596		9,967,199
COUNTRY TOTAL						3,859,005,958	2,016,529,052	3,021,364,584
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	80-08	00.000	07.606	25,000,000		20,457,000
	792008	79-04	80-00	00.000	00.000	12,364,156	30,135,844	12,364,156
SUB PROGRAM TOTAL						37,364,156	30,135,844	32,821,156
PROGRAM TOTAL						37,364,156	30,135,844	32,821,156
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,126,377		3,420,226
	710025	00-00	71-08	02.000	03.000	6,209,950		3,767,700
	770007	77-04	77-08	02.000	03.000	6,279,763		5,680,188
	780009	78-03	78-03	02.000	03.000	7,722,054		6,598,484
SUB PROGRAM TOTAL						26,338,144		19,466,598
PROGRAM TOTAL						26,338,144		19,466,598

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LEBANON								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733036	68-08	68-10	08.000	08.000	14,714,752		125,967
	744279	74-08	74-11	08.000	06.500	31,097,837		31,097,837
	744279A	74-08	80-08	00.000	09.000	2,972,655		2,972,655
SUB PROGRAM TOTAL						48,785,244		34,196,459
PROGRAM TOTAL						48,785,244		34,196,459
		COUNTRY TOTAL				112,487,544	30,135,844	86,484,213
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,401,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,530,470
	660038	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		402,844
	670111	67-02	67-04	01.000	02.500	250,061		230,823
	670112	67-05	67-08	01.000	02.500	717,944		660,932
	681015	68-03	68-05	02.000	02.500	401,242		387,881
	681070	68-07	69-08	02.000	02.500	975,000		975,000
	691021	69-06	69-08	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-08	02.000	03.000	579,962		579,962
	721029	72-06	72-08	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-08	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-08	02.000	03.000	8,468,807		8,468,807
	751021	75-06	80-08	02.000	03.000	1,979,898	3,020,102	1,979,898
	751022	75-06	80-08	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,238,186	3,961,814	1,238,186
	771057	77-09	80-08	02.000	03.000	1,587,859	5,012,141	1,587,859
	801067	80-08	80-08	00.000	00.000		4,293,000	
	801068	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL						84,216,753	16,994,057	76,696,603
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						84,566,753	16,994,057	77,046,603

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LIBERIA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	378,591
	751798	00-00	75-06	00.000	08.000	1,795,970	4,030	895,970
	762021	76-06	00-00	00.000	06.779	1,700,000		680,000
	772015	77-09	00-00	00.000	08.531	500,000		300,000
	782019	78-09	00-00	00.000	09.632	500,000		400,000
	792005	79-04	00-00	00.000	00.000	984,340	215,659	864,340
	802009	80-08	00-00	00.000	00.000	956,015	443,985	956,015
SUB PROGRAM TOTAL						8,414,916	685,083	4,474,916
PROGRAM TOTAL						8,414,916	685,083	4,474,916
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,302
	670044	00-00	67-10	01.000	02.500	811,660		301,752
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-08	80-08	02.000	03.000	2,461,641	2,538,359	2,461,641
SUB PROGRAM TOTAL						6,171,726	2,538,359	4,306,925
PROGRAM TOTAL						6,171,726	2,538,359	4,306,925
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600185	60-12	61-00	05.750	05.750	34,500,000		825,000
	703197	70-12	71-00	07.000	07.000	2,517,750		1,879,284
	743257	74-02	00-00	06.000	06.000	815,800		29,700
	744571	74-10	00-00	08.000	08.250	1,710,000		342,000
	753216	75-02	00-00	08.000	08.000	347,400		115,800
	773183	77-06	00-00	00.000	08.625	4,921,140	647,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						44,412,090	2,772,070	8,112,924
PROGRAM TOTAL						44,412,090	2,772,070	8,112,924
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.000	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						162,988,167	22,489,569	107,544,050
LUXEMBOURG								

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LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480917	48-11	48-11	02.500	02.500	3,000,000		417,200
SUB PROGRAM TOTAL						3,000,000		417,200
PROGRAM TOTAL						3,000,000		417,200
COUNTRY TOTAL						3,000,000		417,200
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,446,635
	670113	67-02	67-08	01.000	02.500	1,999,917		1,910,033
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,758,372
PROGRAM TOTAL						6,096,682		5,758,372
COUNTRY TOTAL						6,096,682		5,758,372
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		180,328
	681016	68-06	69-00	02.000	02.500	6,647,745		6,500,212
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,772,972
PROGRAM TOTAL						30,940,177		30,772,972
COUNTRY TOTAL						30,940,177		30,772,972
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,622,922
SUB PROGRAM TOTAL						10,000,000		4,622,922
PROGRAM TOTAL						10,000,000		4,622,922
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711514	00-00	71-06	00.000	06.250	1,763,126	1-	1

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MALAYSIA								
	721512	00-00	72-06	00.000	06.125	8,550,000		534,375
	721526	00-00	72-08	00.000	06.000	10,000,000		1,875,000
	741513	00-00	74-06	00.000	07.625	9,375,000		4,687,500
	752013	00-00	00-00	00.000	07.130	4,037,071		1,099,571
	762009	76-08	00-00	00.000	06.763	16,930,778		6,469,278
	772022	77-09	00-00	00.000	06.763	35,999,999		19,438,999
	782018	00-00	00-00	00.000	00.000	9,840,047	6,659,952	4,770,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL						96,496,021	14,159,951	38,874,771
PROGRAM TOTAL						96,496,021	14,159,951	38,874,771
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		6,181,055
	733748	73-06	73-00	06.000	06.000	1,204,000		344,000
	734360	73-10	74-01	06.000	06.000	2,522,923		1,937,927
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
SUB PROGRAM TOTAL						38,915,595		25,473,752
PROGRAM TOTAL						38,915,595		25,473,752
COUNTRY TOTAL						145,411,616	14,159,951	68,971,445
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		959,569
	630234	63-11	63-12	00.750	00.750	1,100,000		902,979
	681017	68-04	68-00	02.000	02.500	783,581		783,581
	731021	73-02	73-00	02.000	03.000	2,725,471	524,529	2,725,471
SUB PROGRAM TOTAL						5,832,747	524,529	5,371,600
PROGRAM TOTAL						5,832,747	524,529	5,371,600
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	223,298		169,604
SUB PROGRAM TOTAL						223,298		169,604
PROGRAM TOTAL						223,298		169,604
COUNTRY TOTAL						6,056,045	524,529	5,541,204
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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MALTA								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						3,519,291		3,519,291
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,659,883
	800022	80-07	80-07	00.000	03.000	354,272	2,305,728	354,272
SUB PROGRAM TOTAL						3,014,155	2,305,728	3,014,155
PROGRAM TOTAL						3,014,155	2,305,728	3,014,155
COUNTRY TOTAL						3,014,155	2,305,728	3,014,155
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		15,081,967
	630181	63-07	64-02	02.000	02.000	20,000,000		13,580,481
	640100	64-05	64-09	03.500	03.500	1,899,899		667,602
	650087	65-05	65-08	03.500	03.500	21,500,000		11,536,585
	650142	65-06	66-07	03.500	03.500	3,000,000		1,645,302
SUB PROGRAM TOTAL						66,399,899		42,511,937
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	2,826,544		880,000
	620052	62-03	00-00	00.000	03.500	9,189,236		1,129,904
	620078	62-04	00-00	00.000	02.000	992,909		119,426
	620249	62-12	00-00	00.000	02.000	2,720,675		481,626
	630136	63-06	00-00	00.000	02.000	4,931,653		2,818,550
	630196	63-08	00-00	00.000	02.000	10,000,000		7,017,405
	630258	63-12	00-00	00.000	02.000	2,096,341		599,672
	650022	65-02	00-00	00.000	03.500	4,596,641		1,519,657
SUB PROGRAM TOTAL						37,353,999		14,566,240
PROGRAM TOTAL						103,753,898		57,078,177

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MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570068	57-12	57-12	04.000	04.000	10,333,752		679,282
SUB PROGRAM TOTAL						10,333,752		679,282
PROGRAM TOTAL						10,333,752		679,282
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	5600190	56-06	00-00	00.000	08.500			13,333,825
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		2,980,780
	640225A	64-08	64-11	06.000	06.000	6,238,444		783,365
	6402258	64-08	00-00	00.000	08.500			6,644,444
	640235	64-08	65-00	05.500	05.500	16,362,439		1,913,383
	660323	66-11	67-00	06.000	06.000	2,832,829		212,000
	670262	67-06	67-10	06.000	06.000	3,805,848		887,989
	683020	68-02	68-04	06.000	06.000	15,800,000		2,014,281
	6830218	68-02	00-00	00.000	08.500			2,376,749
	693064	69-11	70-00	06.000	06.000	9,518,361		951,828
	703071	70-05	70-00	06.000	06.000	17,778,935		4,373,935
	713029	71-02	71-00	06.000	06.000	802,624		230,830
	713118	71-06	71-00	06.000	06.000	7,407,538		152,520
	723116	72-02	72-00	06.000	06.000	1,849,181		1,176,932
	723384	72-06	73-00	06.000	06.000	20,700,000		5,175,000
	723430	72-06	72-00	06.000	06.000	7,140,000		4,533,738
	723490	72-07	73-00	06.000	06.000	2,289,258		1,427,976
	723553	72-08	00-00	00.500	06.000	4,446,199		3,556,959
	723664	72-09	73-00	06.000	06.000	1,404,497		175,562
	723680	72-09	73-00	06.000	06.000	681,200		250,466
	723697	72-09	73-00	07.000	07.000	5,605,807		934,301
	723697A	72-09	00-00	08.750	08.750	253,128		42,188
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	7237948	72-10	73-08	06.000	06.000	4,686,850		4,686,850
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		3,593,150
	723844	72-11	73-00	06.000	06.000	5,652,028		2,826,014
	723924	72-12	73-00	06.000	06.000	2,041,938		765,727
	723961	72-12	73-00	06.000	06.000	3,287,880		821,970

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	733023	73-01	73-02	06.000	06.000	7,352,500		5,146,731
	733210	73-02	73-00	06.000	06.000	9,118,911		6,839,161
	733357	73-04	73-00	06.000	06.000	15,124,488		12,351,663
	733426	73-04	73-00	06.000	06.000	14,210,515		8,526,309
	733738	73-06	74-00	06.000	06.000	38,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		2,730,000
	734099	73-08	74-02	06.000	06.000	1,936,042		1,936,042
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,946,329
	734325	73-09	73-11	06.000	06.000	23,994,673		19,177,956
	734391	73-10	74-04	06.000	06.000	3,951,196		3,546,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	08.750	310,529	480,970	310,529
	734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
	734435	73-10	73-01	06.000	06.000	11,925,000		9,540,000
	734451	73-10	74-00	06.000	06.000	1,675,869		738,369
	743278	74-02	74-00	06.000	06.000	567,000		567,000
	743528	74-03	74-03	00.000	06.000	1,960,865		1,120,494
	743659	74-04	00-00	07.000	06.000	983,250		357,546
	743756	74-05	74-00	06.000	06.000	1,059,989		1,059,989
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,471,001
	743818	74-05	75-00	07.000	07.000	23,322,363		23,322,363
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,281,187
	743895	74-06	74-00	07.000	07.000	596,569		119,314
	743978	74-06	00-00	06.000	06.000	1,191,912		238,382
	743979	74-06	75-00	07.000	07.000	1,536,312		111,464
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
	744030	74-07	74-09	07.000	07.000	1,347,000		256,571
	744112	74-07	00-00	08.000	08.000	2,228,707		2,228,707
	744212	74-08	00-00	08.000	08.000	6,277,500		6,277,500
	744342	74-09	00-00	08.000	08.000	1,817,489		1,598,240
	744343	74-09	00-00	08.000	08.000	15,066,969		15,066,969
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		3,464,161
	744506	74-10	00-00	08.000	08.000	71,492		7,403
	744529	74-10	00-00	08.000	08.000	1,555,449		1,555,449
	744599	74-10	00-00	08.000	08.000	343,191		34,319
	744620	74-11	00-00	08.000	08.000	978,672		373,872
	744629	74-11	00-00	08.000	08.000	337,500		37,500
	744630	74-11	00-00	08.000	08.000	113,740		12,638
	744631	74-11	00-00	08.000	08.000	300,000		33,333
	744637	74-11	00-00	08.000	08.000	437,285		87,457
	744656	74-11	00-00	08.000	08.000	1,150,500		550,268
	744660	74-11	00-00	08.000	08.000	89,181		12,480
	744697	74-11	00-00	08.000	08.000	208,350		20,835

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	753073	75-01	00-00	08.000	08.500	1,005,000		646,071
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		2,529,995
	753207	75-02	00-00	08.000	08.000	165,423		9,001
	753208	75-02	00-00	08.000	08.000	281,250		84,375
	753297	75-03	00-00	08.000	08.000	271,894		21,174
	753379	75-03	00-00	08.000	08.000	424,800		84,960
	753387	75-03	00-00	08.000	08.000	359,217		16,908
	753480	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	753430	75-04	00-00	08.000	08.000	460,240		47,942
	753432	75-04	00-00	08.000	08.000	406,093		4,144
	753463	75-04	00-00	08.000	08.000	2,393,613		2,084,716
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753530	75-05	00-00	08.000	08.000	224,571		22,457
	753614	75-06	00-00	08.000	08.000	205,007		25,626
	753636	75-06	00-00	08.000	08.000	330,160		33,016
	753666	75-06	00-00	08.000	08.000	2,501,100		2,501,100
	753714A	75-07	76-05	00.000	08.125			659,802
	753725	75-07	00-00	08.000	08.000	502,457		34,782
	753754	75-07	00-00	08.000	08.250	16,187,467		16,187,467
	753845	75-08	00-00	08.000	08.000	2,501,100		2,501,100
	753871	75-08	00-00	08.000	08.000	3,769,074		3,769,074
	753995	75-10	00-00	08.000	08.000	204,558		25,570
	753996	75-10	00-00	08.000	08.000	575,897		92,936
	754063	75-11	00-00	08.000	09.000	1,669,905		1,669,905
	754064	75-11	00-00	08.000	08.000	3,236,791		914,172
	754073	75-11	00-00	08.500	08.500	3,779,731		3,029,731
	754074	75-11	00-00	08.000	08.100	8,254,789		8,254,789
	754089A	75-11	00-00	08.500	07.000	30,417,985		17,381,706
	754089B	75-11	74-03	08.500	08.500	7,284,213		4,162,408
	754094	75-11	00-00	08.000	08.000	12,280,487		12,280,487
	754095	75-11	00-00	08.000	08.000	992,631		992,631
	754117	75-11	00-00	08.500	08.500	2,260,949		1,356,569
	754137	75-12	00-00	08.750	09.000	1,152,000		1,152,000
	754156	75-12	00-00	08.000	08.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500		54,000,000	
	763027	76-01	00-00	08.000	08.000	2,038,168		965,412
	763032	76-01	00-00	08.000	08.000	1,755,000		526,500
	763073	76-02	00-00	08.750	08.750	2,096,068		2,096,068
	763076	76-02	00-00	08.000	08.000	585,000		58,500
	763096	76-02	00-00	08.750	08.750	8,800,010	199,990	8,800,010
	763192	76-03	00-00	08.000	08.000	1,788,965		536,689

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MEXICO								
	763247	76-04	00-00	08.000	08.000	321,089		71,353
	763260	76-04	00-00	08.000	08.000	3,755,052		994,445
	763260A	76-04	00-00	00.000	08.000	42,662	2,942	34,562
	763269	76-04	00-00	08.000	08.000	728,011		375,331
	763314	76-05	00-00	08.000	08.000	537,671		119,483
	763315	76-05	00-00	08.000	08.000	357,047		79,344
	763323	76-06	00-00	08.000	08.000	1,020,884		204,480
	763333	76-06	00-00	08.000	08.000	64,575		14,350
	763339	76-06	00-00	08.000	08.000	106,707		26,677
	763340	76-06	00-00	08.500	08.500	641,596		142,577
	763349	76-06	00-00	08.000	08.000	44,956		6,422
	763442	76-08	00-00	00.000	08.000	618,615		198,053
	773160	77-06	00-00	00.000	08.000	174,611		70,946
	773239	77-08	00-00	00.000	08.000	727,564		363,782
	773252	77-08	00-00	00.000	08.000	152,886		69,648
	773271	77-09	00-00	00.000	08.000	525,023		291,679
	773357	77-11	00-00	00.000	07.750	364,153		236,304
	773377	77-11	00-00	00.000	07.750	25,537		17,876
	773382	77-12	00-00	00.000	07.750	446,075	332	374,977
	773387	77-12	00-00	00.000	07.750	2,046,713	7,656	1,064,557
	773388	15-77	00-00	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750		36,520,358	
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		102,000
	783197	78-06	00-00	00.000	08.125	6,134,555	803,145	6,134,555
	783215	78-07	00-00	00.000	07.750	325,977	1,622	252,518
	783274	78-09	00-00	00.000	07.750	49,230		41,025
	783275	78-09	00-00	00.000	07.750	162,540		144,480
	783334	78-10	00-00	00.000	07.750	69,978	43,140	57,937
	793053	79-02	00-00	00.000	07.750	304,752		238,955
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	08.250	10,612,700	3,204,250	10,612,700
	7931A1A	79-04	00-00	00.000	08.500	57,124,501	9,714,291	57,124,501
	793259	79-05	00-00	00.000	07.750		17,850	
	793348	79-07	00-00	00.000	08.250	1,339,632	3,389,369	1,339,632
	793356	79-07	00-00	00.000	08.375	13,756,760	6,868,240	13,756,760
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793546	79-11	00-00	00.000	08.500		40,920,000	
	793549	79-11	00-00	00.000	08.500		3,106,439	
	793570	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125	3,886,999	217,343	3,886,999
	793580	79-12	00-00	00.000	08.125		3,357,500	
	A03010	80-01	00-00	00.000	07.750		586,478	
	A03021	80-01	00-00	00.000	07.750		68,979	

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MEXICO								
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	[illegible]-04	00-00	00.000	08.000		35,445,000	
	803108	8	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750		5,474,922	
	803226	80-09	00-00	00.000	08.750		9,242,384	
SUB PROGRAM TOTAL						979,915,616	329,004,909	818,359,575
PROGRAM TOTAL						979,915,616	329,004,909	818,359,575
		COUNTRY TOTAL				1,094,033,266	329,004,909	876,147,034
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,551
	590089	59-06	59-06	04.000	04.000	12,985,103		11,172,152
	590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410
	590091	59-06	59-06	03.500	03.500	13,899,146		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		11,248,245
	600030	60-03	60-03	04.000	04.000	6,534,429		5,738,726
	600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
	600032	60-03	60-03	03.500	03.500	19,502,703		16,579,220
	610092	61-05	61-05	03.500	03.500	20,000,000		16,130,800
	610093	61-05	61-05	04.000	04.000	9,791,895		8,323,690
	610102	61-06	61-06	03.500	03.500	11,844,450		9,710,730
	620081	62-04	62-05	03.500	03.500	15,000,000		10,717,743
	620082	62-04	62-05	03.500	03.500	14,807,218		11,277,601
	630104	63-05	63-05	03.500	03.500	19,556,246		15,251,276
	630204	63-09	63-10	03.500	03.500	14,474,437		11,259,294
	640120	64-05	66-04	00.750	02.000	2,286,819		2,028,722
	640207	64-07	65-01	03.500	03.500	9,220,041		7,561,687
	660010	66-01	66-04	01.000	02.500	3,367,649		3,254,839
	670114	67-03	67-00	01.000	02.500	1,300,000		1,271,149
	681018	68-03	68-06	02.000	02.500	5,000,000		4,889,035
	681019	68-06	68-06	02.000	02.500	7,916,155		7,560,369
	691012	69-04	69-00	02.000	03.000	4,929,378		4,879,413
	691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,846,793
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	9,176,674	3,823,326	9,176,674
SUB PROGRAM TOTAL						341,974,659	3,823,326	278,270,176
PROGRAM TOTAL						341,974,659	3,823,326	278,270,176

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	9,000,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	00-00	00.000	07.510	14,000,000		5,598,500
	762012	76-06	00-00	00.000	07.337	30,000,000		16,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		22,000,000
	781709X	78-07	00-00	00.000	00.000	11,193,593		2,681,211
	781713X	78-07	00-00	00.000	00.000	4,965,802		1,185,377
	782017	78-09	00-00	00.000	09.316	93,000,000		37,271,000
	791729X	78-09	00-00	06.000	00.000	15,284,194		4,652,708
	791751X	77-08	00-00	00.000	00.000	12,102,011		2,923,091
	792004	79-04	00-00	00.000	09.370	40,000,000		37,338,000
	792028	79-09	00-00	00.000	00.006	4,787,524	212,476	4,787,524
	R01704X	79-04	00-00	00.000	00.000		6,000,469	
	802010	80-07	00-00	00.000	00.000	1,561,170	23,438,830	1,561,170
SUB PROGRAM TOTAL						249,671,678	29,800,391	148,136,765
PROGRAM TOTAL						249,671,678	29,800,391	148,136,765
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-00	62-00	00.000	04.000	10,328,827		9,088,059
	630007	63-01	63-01	00.750	00.750	6,921,995		5,995,732
	660051	65-09	66-02	04.125	04.125	8,095,648		5,606,468
	660052	65-08	66-02	04.125	04.125	5,789,776		4,029,776
	660728	66-12	66-12	04.750	04.750	8,063,004		5,901,161
	670738	67-09	67-09	04.750	04.750	4,933,265		3,635,022
	670739	67-12	68-08	05.500	05.500	10,691,411		7,995,302
	681688	68-11	68-08	05.250	05.250	2,822,046		2,211,874
SUB PROGRAM TOTAL						57,637,952		44,503,484
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-08	06.500	06.500	2,000,777		1,074,527
SUB PROGRAM TOTAL						2,000,777		1,074,527
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		972,907
	660208	00-00	66-08	01.000	02.500	5,644,666		2,086,982
	670035	00-00	67-04	01.000	02.500	5,448,716		2,007,422
	670046	00-00	67-10	01.000	02.500	11,980,991		5,044,612
	680012	00-00	68-05	02.000	02.500	6,546,587		3,101,015
	690006	00-00	69-02	02.000	03.000	2,571,703		1,283,317

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MOROCCO								
	690009	00-00	69-02	02.000	03.000	2,229,850		2,120,101
	700022	00-00	70-09	02.000	03.000	2,598,544		1,504,400
	700023	00-00	70-09	02.000	03.000	2,584,015		2,584,015
	710000	00-00	71-01	02.000	03.000	6,116,103		6,116,103
	710010	00-00	71-01	02.000	03.000	6,101,925		3,567,430
	710026	00-00	71-08	02.000	03.000	13,206,934		8,191,748
	710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,888,066		5,404,491
	760010	76-05	76-05	00.000	03.000	10,395,657		9,923,127
	770012	77-07	00-00	00.000	03.000	7,674,627		7,270,699
	780006	78-02	78-02	00.000	03.000	8,582,116		8,130,426
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	800013	80-05	80-05	03.000	04.000	5,742,732	107,268	5,742,732
SUB PROGRAM TOTAL						127,176,455	107,268	95,940,814
PROGRAM TOTAL						186,815,184	107,268	101,518,025
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734428	73-10	74-08	06.000	06.000	2,448,980		1,959,120
	734428A	73-10	74-09	07.000	07.000	255,166		204,133
	743851	74-06	75-08	07.000	07.000	2,050,512		1,620,862
	753488	75-05	00-00	00.000	00.000	9,005,733		9,005,733
	754045	75-11	00-00	00.000	00.000	966,030		966,030
	763011	76-01	76-03	00.500	00.500	5,876,796		4,197,711
	763232	76-04	00-00	00.500	00.500	13,063,401		8,983,691
	763625	76-11	00-00	00.000	00.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	00.375	6,800,000		6,800,000
	7933754	79-08	00-00	00.000	00.000	862,048		862,048
	803010	80-01	00-00	00.000	00.000	7,599,700	2,900,300	7,599,700
SUB PROGRAM TOTAL						60,712,463	2,900,300	53,190,915
PROGRAM TOTAL						60,712,463	2,900,300	53,190,915
COUNTRY TOTAL						839,173,984	36,631,285	621,115,881
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223	216,777	9,283,223
SUB PROGRAM TOTAL						14,024,917	216,777	14,024,917
PROGRAM TOTAL						14,024,917	216,777	14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MOZAMBIQUE								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	06.000	1,634,154	276,422	1,634,154
	783260	78-08	80-00	00.000	08.250	4,119,442	88,058	4,119,442
	803116	80-05	00-00	00.000	08.750		14,790,000	
SUB PROGRAM TOTAL						7,544,487	15,148,480	7,544,487
PROGRAM TOTAL						7,544,487	15,148,480	7,544,487
	COUNTRY TOTAL					21,569,404	15,365,257	21,569,404
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		125,338
	660080	66-04	66-04	04.125	04.125	1,602,818		1,366,337
SUB PROGRAM TOTAL						1,752,928		1,491,675
PROGRAM TOTAL						1,752,928		1,491,675
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630204	63-11	63-12	00.750	00.750	636,986		537,068
SUB PROGRAM TOTAL						636,986		537,068
PROGRAM TOTAL						636,986		537,068
	COUNTRY TOTAL					2,389,914		2,028,743
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-08	06.000	06.000	28,679,624		15,537,378
	6930964	69-12	70-12	00.000	08.000	4,757,176		2,958,546
	703004	70-01	70-08	06.000	06.000	12,000,000		3,000,000
	713042	71-03	71-08	06.000	06.000	22,239,000		8,064,000
	713115	71-06	72-08	06.000	06.000	5,375,000		3,225,000
	723308A	72-05	80-00	00.000	08.750	1,879,346		939,673
	723413	72-06	73-08	06.000	06.000	6,339,849		6,339,849
	723440	72-06	73-08	06.000	06.000	3,496,756		3,168,681
	733601A	73-06	80-00	05.000	08.750	2,000,000		2,160,000
	734075	73-08	74-06	06.000	06.000	16,853,670		15,159,126
	734076	73-08	74-08	06.000	06.000	3,032,235		3,032,235
	743298	74-02	80-00	06.000	06.000	6,113,952		5,502,557
	743969	74-06	75-00	06.000	06.000	10,328,400		4,647,780
	744675	74-07	80-00	07.500	07.500	20,709,300		20,709,300
	744676	74-11	80-00	08.000	08.000	8,546,716		4,478,485
	753791	75-06	80-00	07.000	07.000	8,319,091		8,319,091
SUB PROGRAM TOTAL						161,550,115		111,241,699
PROGRAM TOTAL						161,550,115		111,241,699
	COUNTRY TOTAL					161,550,115		111,241,699

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NETHERLAND ANTILLES								
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733713	73-06	74-05	06.000	06.000	2,837,397		2,269,918
SUB PROGRAM TOTAL						2,837,397		2,269,918
PROGRAM TOTAL						2,837,397		2,269,918
COUNTRY TOTAL						2,837,397		2,269,918
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703204	70-12	71-00	06.000	06.000	2,316,182		461,970
	703205	70-12	72-00	06.000	06.000	21,609,919		19,562,832
	713048	71-03	71-00	06.330	06.330	4,535,652		32,058
	713121	71-06	71-00	06.500	06.500	3,520,720		731,782
	713121A	71-06	71-10	08.000	08.000	1,098,672		581,488
	734794	73-12	74-00	06.000	06.000	33,400,888		30,984,920
	743981	74-06	00-00	06.000	06.000	13,137,262		13,137,262
	744328	74-09	00-00	07.000	07.000	7,354,647		7,354,647
	744583	74-10	00-00	08.000	08.000	3,989,504		2,691,251
	753778	75-07	00-00	00.000	08.000	338,814		72,792
	753909	75-09	00-00	08.500	08.500	14,580,000		13,031,778
	754107	75-11	00-00	08.000	08.000	360,000		36,000
	754206	75-12	00-00	08.250	08.250	1,216,602		471,402
	763021	76-01	00-00	08.000	08.000	580,765	528,235	406,536
	763402	76-10	00-00	00.000	08.500	9,600,000		9,600,000
	783814	78-01	00-00	00.000	08.375	2,756,820		2,756,820
	803017	80-01	00-00	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL						125,234,417	528,235	106,981,981
PROGRAM TOTAL						125,234,417	528,235	106,981,981
COUNTRY TOTAL						125,234,417	528,235	106,981,981
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590016	59-01	59-05	03.500	03.500	585,278		148,289
	600078	60-05	60-06	03.500	03.500	2,500,000		998,581
	610097	61-02	62-11	00.750	00.750	2,000,000		2,295,882
	610171	61-09	62-05	00.750	00.750	538,623		78,603
	620024	62-02	62-11	00.750	00.750	895,122		777,729
	630147	63-06	63-07	00.750	00.750	1,000,000		765,825
	630239	63-11	64-03	02.000	02.000	400,000		263,134
	640163	64-06	64-11	00.750	02.000	700,000		635,098
	640255	64-09	64-12	00.750	02.000	3,969,588		3,847,938

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NICARAGUA								
	650059	65-04	65-05	01.000	02.500	2,979,861		2,914,238
	650095	65-06	65-09	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,193,443
	650143	65-06	66-02	01.000	02.500	5,397,196		4,777,846
	650218	65-12	66-04	01.000	02.500	2,070,000		1,798,525
	660124	66-05	66-12	01.000	02.500	1,496,847		1,412,225
	660125	66-05	66-11	01.000	02.500	1,000,000		885,246
	660185	66-06	66-09	01.000	02.500	4,984,287		4,961,021
	660195	66-06	67-03	01.000	02.500	3,700,000		3,396,721
	670176	67-06	67-08	01.000	02.500	4,775,264		4,540,415
	670175	67-06	67-08	01.000	02.500	2,000,000		1,910,111
	681056	68-05	68-08	02.000	02.500	1,864,000		1,619,541
	681057	68-06	68-08	02.000	02.500	10,199,549		9,973,198
	681058	68-06	68-08	02.000	02.500	9,159,944		8,956,657
	681059	68-06	68-08	02.000	02.500	2,200,000		2,126,304
	711035	71-06	71-08	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-08	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-08	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-06	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-08	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	21,388,441	2,611,959	21,178,441
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	8,435,167	5,564,833	8,435,167
	751047	75-08	75-10	02.000	03.000	4,681,752	1,318,248	4,681,752
	761017	76-06	00-00	02.000	03.000	1,085,578	3,914,422	1,085,578
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	233,534	6,916,466	233,534
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
SUB PROGRAM TOTAL						165,053,209	23,675,528	158,782,812
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	20,692,055		16,643,789
	620068	62-03	00-00	00.000	02.000	5,100,000		2,070,047
	620119	62-06	00-00	00.000	02.000	2,500,000		325,000
	620241	62-12	00-00	00.000	02.000	350,000		20,000
	640320	64-12	00-00	00.000	02.000	5,250,000		2,632,210
SUB PROGRAM TOTAL						33,892,055		21,690,966
OPIC-INVESTMENT SUPPORT								
	801501	79-08	79-11	00.000	07.000	146,000		146,000
SUB PROGRAM TOTAL						146,000		146,000
PROGRAM TOTAL						199,091,264	23,675,528	180,619,778

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	00.000	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
	7917148	79-01	00-00	00.000	00.000		2,067,074	
	7917278	79-01	00-00	00.000	00.000		1,343,200	
SUB PROGRAM TOTAL						2,183,506	6,226,767	
PROGRAM TOTAL						2,183,506	6,226,767	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	15,097,471	1,702,529	15,097,471
SUB PROGRAM TOTAL						15,097,471	1,702,529	15,097,471
PROGRAM TOTAL						15,097,471	1,702,529	15,097,471
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	703178	70-11	71-08	06.000	06.000	806,325		276,687
	703716	70-05	70-08	06.000	06.000	2,675,747		2,675,747
	703716A	70-05	70-08	00.000	00.750	365,767		365,767
	703757	70-05	70-08	07.000	07.000	343,400		85,850
	704711L	70-05	00-00	00.000	06.000	773,784		773,784
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,058,989
	763238	76-04	00-00	00.000	00.000	117,931		60,512
	763252	76-04	00-00	00.000	00.000	130,877		65,438
	763270	76-04	00-00	00.000	00.000	51,438		19,286
	763271	76-04	00-00	00.000	00.000	5,861		977
	763275	76-05	00-00	00.000	00.000	119,520		44,820
	763350	76-06	00-00	00.000	00.000	67,500		25,313
	763590	76-10	00-00	00.000	00.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	00.500	375,764		375,764
	773018	77-01	00-00	00.000	00.000	99,623		49,812
	773080	77-03	00-00	00.000	00.000	75,000		45,000
	773081	77-03	00-00	00.000	00.000	86,422		57,239
	773133	77-05	00-00	00.000	00.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,989
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						16,316,118		14,998,282
PROGRAM TOTAL						16,316,118		14,998,282
	COUNTRY TOTAL					233,088,359	31,604,824	211,511,491

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER								
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	358,713		210,896
	640124	64-05	64-11	00.750	02.000	1,800,000		1,574,430
	670780	67-09	67-10	01.000	02.500	843,009		843,009
	721083	72-06	73-08	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,878		2,984,491
PROGRAM TOTAL						3,357,878		2,984,491
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	00-00	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978		8,404,591
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610078	61-05	61-08	03.500	03.500	1,498,599		331,701
	630088	63-04	63-12	00.750	00.750	12,099,994		9,747,735
	630199	63-08	63-12	00.750	00.750	8,600,000		6,928,268
	640066	64-03	64-06	00.750	02.000	1,662,310		1,432,001
	640074	64-04	64-12	00.750	02.000	109,054		93,953
	640165	64-06	64-12	00.750	02.000	3,200,000		2,756,661
	640166	64-06	65-08	00.750	02.000	3,704,979		3,660,600
	650024	65-02	65-08	01.000	02.500	379,239		339,643
	650040	65-03	65-08	01.000	02.500	40,923		37,158
	650169	65-08	66-02	01.000	02.500	1,190,51[illegible]		1,080,772
	660175	66-06	68-00	01.000	02.500	221,841		216,918
	660248	66-12	69-00	01.000	02.500	6,000,000		5,933,834
	670741	67-08	68-00	01.000	02.500	4,600,000		4,393,256
	681020	68-06	69-00	02.000	02.500	5,098,941		5,098,941
	681071	68-12	69-00	02.000	03.000	2,143,754		2,099,969
	691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701032	70-04	70-00	02.000	03.000	1,128,630		1,128,630
	701047	70-07	71-00	02.000	03.000	2,497,752		2,497,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		74,866,594
PROGRAM TOTAL						81,265,310		74,866,594

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NIGERIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-00	06.000	06.000	10,399,872		5,199,872
	793303	79-06	00-00	00.000	08.250		12,750,000	
	793355	79-07	00-00	00.000	07.750		2,252,585	
	803175	80-07	00-00	00.000	08.000		8,100,000	
SUB PROGRAM TOTAL						10,399,872	23,102,585	5,199,872
PROGRAM TOTAL						10,399,872	23,102,585	5,199,872
		COUNTRY TOTAL				91,665,182	23,102,585	80,066,466
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		577,755
SUB PROGRAM TOTAL						37,400,000		3,702,755
PROGRAM TOTAL						37,400,000		3,702,755
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713292	71-12	72-00	06.000	06.000	21,397,225		3,039,368
	723503	72-07	72-00	06.000	06.000	2,468,105		1,478,105
	734336	73-10	74-00	06.000	06.000	118,248,266		103,467,100
	734336A	73-10	00-00	00.000	08.500	8,651,794		7,570,320
	753253	75-02	00-00	08.500	08.000	2,233,101		2,233,101
	753565	75-05	00-00	08.000	08.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	4,076,143		1,220,143
	763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980	37,020	3,562,980
	803085	80-04	00-00	00.000	08.000		1,000,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL						179,854,910	18,455,520	141,788,553
PROGRAM TOTAL						179,854,910	18,455,520	141,788,553
		COUNTRY TOTAL				217,254,910	18,455,520	145,491,308
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	00.000	12,707,923	2,292,077	12,707,923
	802012	80-08	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
		COUNTRY TOTAL				12,707,923	12,292,077	12,707,923

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PAKISTAN								
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520012	52-09	52-09	02.500	02.500	18,252,298		11,105,823
	550036	55-03	55-03	04.000	04.000	20,000,000		14,483,775
	560022	56-07	56-07	04.000	04.000	26,000,000		18,719,105
	570042	57-06	57-06	04.000	04.000	42,000,000		25,738,459
	570059	57-10	59-02	03.500	03.500	17,941,545		7,362,629
	580019	58-04	58-06	03.500	03.500	3,699,390		1,529,760
	580043	58-06	59-07	03.500	03.500	1,000,759		380,196
	580066	58-08	59-02	03.500	03.500	11,830,206		2,799,235
	590059	59-05	59-06	03.500	03.500	21,681,328		6,558,979
	600047	60-04	66-05	01.000	02.500	4,120,103		3,149,788
	600063	60-05	60-09	03.500	03.500	70,000,000		44,677,040
	620009	62-01	62-11	00.750	00.750	18,434,479		13,728,251
	620011	62-01	62-05	00.750	00.750	92,973,021		63,535,159
	620125	62-06	62-09	00.750	00.750	31,602,522		16,538,589
	620131	62-06	62-08	00.750	00.750	42,796,020		30,875,564
	620214	62-12	63-10	00.750	00.750	179,361		133,477
	620215	62-12	63-02	00.750	00.750	2,656,389		868,106
	630028	63-02	63-03	00.750	00.750	31,037,602		22,126,648
	630034	63-02	63-03	00.750	00.750	1,856,186		882,471
	630035	63-02	63-03	00.750	00.750	9,572,474		7,212,520
	630039	63-02	63-03	00.750	00.750	1,256,444		221,191
	630066	63-04	64-01	00.750	00.750	589,493		472,512
	630127	63-06	63-09	00.750	00.750	71,061,942		51,563,928
	630152	63-06	63-11	00.750	00.750	5,709,328		4,393,304
	630163	63-06	63-11	00.750	00.750	14,271,908		11,168,336
	630164	63-06	63-10	00.750	00.750	4,746,207		1,875,435
	630165	63-06	63-12	00.750	00.750	4,778,625		3,830,346
	640061	64-03	64-07	00.750	02.000	2,701,651		2,244,005
	640067	64-03	64-09	00.750	02.000	1,759,693		1,499,578
	640068	64-03	64-07	00.750	02.000	110,187,510		82,762,466
	640079	64-04	65-02	00.750	02.000	10,420,526		3,339,545
	640081	64-04	64-07	00.750	02.000	16,408,465		13,608,052
	640126	64-05	65-04	00.750	02.000	7,615,805		6,011,378
	640127	64-05	64-10	00.750	02.000	4,494,163		3,770,500
	640138	64-05	66-12	00.750	02.000	11,414,178		10,360,662
	640154	64-06	64-12	00.750	02.000	6,084,151		5,262,454
	640169	64-06	64-12	00.750	02.000	12,543,369		10,608,650
	640257	64-09	64-12	00.750	02.000	152,216,338		116,535,829
	650101	65-06	66-05	01.000	02.500	569,991		515,522
	650109	65-06	66-02	01.000	02.500	2,716,914		2,362,104
	650110	65-06	66-01	01.000	02.500	7,252,054		6,357,694
	650125	65-06	66-01	01.000	02.500	4,944,108		4,356,897
	650129	65-06	66-06	01.000	02.500	6,110,826		5,385,044

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[redacted]

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PAKISTAN								
	660069	66-03	66-05	01.000	02.500	54,147,876		43,911,261
	660161	66-06	66-08	01.000	02.500	77,556,088		63,488,400
	670087	67-02	67-03	01.000	02.500	76,136,970		64,256,767
	670091	67-06	68-00	01.000	02.500	3,372,895		3,130,588
	670092	67-06	67-08	01.000	02.500	3,892,826		726,605
	670093	67-06	68-00	01.000	02.500	15,613,056		14,928,204
	670734	67-06	67-10	01.000	02.500	25,491,795		22,364,102
	681009	68-03	68-03	02.000	02.500	130,414,098		106,866,106
	681010	68-06	68-06	02.000	02.500	5,853,736		1,944,033
	681069	68-12	69-00	02.000	03.000	75,753,097		63,689,022
	691002	69-05	69-05	02.000	03.000	12,241,200		11,629,602
	691015	69-06	69-00	02.000	03.000	1,897,966		1,800,401
	691017	69-06	69-00	02.000	03.000	22,851,738		19,739,405
	701003	70-02	70-04	02.000	03.000	112,749,445		98,563,527
	711040	71-04	71-05	02.000	03.000	14,248,596		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,849,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,438,278		6,438,278
	731003	73-02	73-00	02.000	03.000	43,384,781		39,996,542
	731004	73-02	73-00	02.000	03.000	22,869,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,290,571		4,290,571
	731063	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-04	74-04	02.000	03.000	1,367,204	4,832,796	1,367,204
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,787,961	2,292,039	21,787,961
	751036	75-06	00-00	02.000	03.000	25,212,340	14,787,660	25,212,340
	751057	75-12	00-00	02.000	03.000	960,898	167,102	960,898
	751064	75-12	00-00	02.000	03.000	89,209,762		89,209,762
	7512990	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	3,192,939	4,307,061	3,192,939
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761064	76-12	00-00	02.000	03.000	2,750,000	3,250,000	2,750,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,122,887,421	30,636,650	1,722,859,296
PROGRAM TOTAL						2,122,887,421	30,636,650	1,722,859,296
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,989		17,383,033
	580093	58-10	58-10	05.000	05.000	25,796,621		21,331,640
	590018	59-02	59-02	03.500	03.500	34,700,000		29,193,625

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PAKISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	600029	60-03	60-03	04.000	04.000	751,636		659,133
	600113	60-06	60-08	04.000	04.000	12,221,944		9,977,569
	610011	61-01	61-01	04.000	04.000	2,795,110		2,313,908
	620097	62-05	62-05	04.000	04.000	8,068,809		6,855,983
	620200	62-10	62-10	04.000	04.000	10,815,354		9,301,765
	630101	63-06	63-06	00.750	00.750	16,401,677		8,051,732
	630507	63-06	63-00	00.750	00.750	16,401,677		8,986,349
	630508	63-06	63-06	00.750	00.750	7,055,470		3,976,719
	660552	66-12	66-12	00.750	00.750	3,030,303		1,075,902
	660553	66-12	67-12	01.000	02.500	37,846,259		34,357,654
	670096	67-06	67-06	01.000	02.500	10,333,309		9,627,075
	681603	68-04	68-06	02.000	02.500	23,302,729		21,995,137
	681604	68-04	68-05	02.000	02.500	7,776,426		7,336,796
	681605	68-06	68-06	02.000	02.500	3,368,485		3,295,648
	701601	70-03	70-03	02.000	03.000	6,272,861		6,208,883
SUB PROGRAM TOTAL						240,759,219		202,649,371
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	681,485		93,939
	650200	63-09	65-11	06.000	06.000	421,398		159,667
	660064	66-10	66-03	06.000	06.000	363,780		128,788
	761400	75-12	75-12	09.500	09.500	1,203,758		782,442
	761401	76-02	76-02	09.500	09.500	2,810,101		1,125,657
	791099	79-09	00-00	09.500	09.500		4,000,404	
	801047	79-12	80-05	09.500	09.500		750,000	
SUB PROGRAM TOTAL						4,600,482	4,790,404	2,290,485
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		22,508,819
	670511	00-00	67-12	01.000	02.500	9,624,812		8,693,379
	680022	00-00	68-05	02.000	02.500	5,646,387		5,282,194
	690026	00-00	69-10	02.000	03.000	12,824,563		12,410,867
	690027	00-00	69-07	02.000	03.000	6,597,675		6,384,847
	700001	00-00	70-01	02.000	03.000	30,947,799		29,949,483
	700024	00-00	70-11	02.000	03.000	57,528,533		57,528,533
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	36,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,885,261		109,885,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,451,792		36,451,792
	800008	00-00	80-03	02.000	03.000	47,496,647	3,353	47,496,647
SUB PROGRAM TOTAL						645,090,476	3,353	635,665,770
PROGRAM TOTAL						890,450,177	4,793,757	840,605,626

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PAKISTAN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600872	60-06	62-00	05.750	05.750	3,462,000		292,897
	630208E	63-10	65-00	05.750	05.750	2,021,000		474,205
	640043F	64-03	66-00	05.500	05.500	2,200,900		501,573
	663029	66-05	68-09	06.000	06.000	50,000,000		7,500,000
	733727	73-06	74-00	06.000	06.000	28,210,000		21,789,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,440,000
	783051	78-02	00-00	00.000	00.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	00.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						150,819,700		95,422,715
PROGRAM TOTAL						150,819,700		95,422,715
		COUNTRY TOTAL				3,172,157,298	35,430,415	2,658,887,637
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		577,970
	620252	62-12	63-02	00.750	00.750	5,945,323		4,400,648
	630231	63-11	63-12	03.000	03.000	5,099,476		2,712,657
	640178	64-06	64-08	00.750	02.000	2,400,000		1,927,869
	640242	64-09	64-11	00.750	02.000	956,390		815,283
	640254	64-09	64-11	00.750	02.000	2,400,000		1,967,213
	650094	65-06	65-07	03.500	03.500	399,995		261,815
	650188	65-09	65-10	01.000	02.500	1,674,932		1,424,113
	660155	66-06	66-10	02.000	03.000	3,948,899		2,727,300
	660174	66-06	66-09	01.000	02.500	2,100,000		1,956,637
	660266	66-07	66-07	03.500	03.500	2,876,032		1,804,569
	660267	66-11	67-01	01.000	02.500	1,075,253		988,935
	660268	66-11	67-01	01.000	02.500	3,000,000		2,795,196
	660269	66-11	67-01	01.000	02.500	2,967,126		2,912,413
	660270	66-11	67-01	03.500	03.500	1,789,417		1,384,529
	660271	66-11	67-01	03.500	03.500	296,110		224,706
	660272	66-11	67-01	03.500	03.500	489,221		371,208
	670178	67-05	68-00	01.000	02.500	1,421,010		1,384,109
	670179	67-06	67-00	01.000	02.500	1,092,908		1,031,110
	670180	67-06	67-00	01.000	02.500	1,998,475		1,885,498
	670181	67-06	67-00	01.000	02.500	6,600,000		6,525,970
	670182	67-06	67-00	01.000	02.500	3,487,820		3,290,640
	681060	68-05	68-00	02.000	02.500	227,517		182,760
	681061	68-06	69-00	02.000	02.500	20,846,636		20,129,297
	681062	68-06	70-00	02.000	02.500	650,733		650,733
	691011	69-04	69-05	02.000	03.000	1,000,000		854,272
	691057	69-06	69-11	02.000	03.000	3,500,000		3,464,524
	701026	70-06	71-00	02.000	03.000	8,500,000		8,500,000

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	711006	71-04	71-06	02.000	03.000	1,900,000		1,700,157
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,909,776		14,909,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,940,608		7,940,608
	751040	75-06	00-00	02.000	03.000	913,733	5,286,267	913,733
	751048	75-09	75-11	02.000	03.000	6,740,229	4,259,771	6,740,229
	751054	75-10	75-11	02.000	03.000	2,949,693	1,050,307	2,949,693
	761018	76-06	00-00	02.000	03.000	5,355,115	4,144,885	5,355,115
	771046	77-09	00-00	02.000	03.000	174,702	9,525,298	174,702
	771050	77-09	00-00	02.000	03.000		2,500,000	
	781020	78-06	00-00	02.000	03.000	1,009,550	8,990,450	1,009,550
	781021	78-06	00-00	02.000	03.000	2,110,143	7,889,857	2,110,143
	791001	79-01	79-03	02.000	03.000	2,122,076	7,877,924	2,122,076
	791055	79-09	79-09	02.000	03.000	305,778	5,694,222	305,778
SUB PROGRAM TOTAL						143,452,646	57,218,981	131,087,614
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	14,276,314		12,962,469
	610154	61-08	00-00	00.000	02.000	7,600,000		3,420,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
	650043	65-04	00-00	00.000	02.000	2,500,000		700,000
SUB PROGRAM TOTAL						27,138,314		18,463,469
OPIC-INVESTMENT SUPPORT								
	761501	76-02	00-00	00.000	12.000	1,400,000		420,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		510,000
PROGRAM TOTAL						172,080,960	57,218,981	150,061,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,469,031	30,968	1,219,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
PROGRAM TOTAL						2,469,031	1,030,968	1,219,031
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	630251	63-12	64-00	05.750	05.750	7,350,000		980,000
	640221	64-08	64-00	05.500	05.500	3,500,000		525,000
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	00.250	1,410,404	86,854	1,410,404
	713271	71-12	72-00	06.000	06.000	797,803		392,803

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PANAMA								
	733011	73-01	73-00	06.000	06.000	3,108,063		286,595
	733129	73-02	73-05	06.000	06.000	2,120,000		530,000
	734864	73-11	00-00	06.000	06.000	1,311,200		983,400
	753081	75-01	00-00	08.000	08.000	6,339,207	95,793	6,339,207
	754145	75-12	00-00	08.000	08.000	275,000		55,000
	754237	75-06	76-04	08.000	08.000	15,573,197		15,573,197
	754237A	75-06	76-04	00.000	08.250	1,112,909		1,112,909
	763111	76-02	00-00	00.000	08.000	3,722,774		744,555
SUB PROGRAM TOTAL						52,623,297	182,649	34,935,770
PROGRAM TOTAL						52,623,297	182,649	34,935,770
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		310,066
	802999	80-03	80-03	00.000	00.000	8,177,474		5,450,474
SUB PROGRAM TOTAL						8,921,631		5,760,540
PROGRAM TOTAL						8,921,631		5,760,540
COUNTRY TOTAL						236,094,919	58,432,598	191,976,420
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		1,096,805
	640133	64-05	64-09	00.750	02.000	2,999,753		2,507,991
	660196	66-06	67-01	01.000	02.500	4,667,564		4,512,873
	660197	66-06	67-04	01.000	02.500	4,662,754		4,384,438
	670183	67-05	68-00	01.000	02.500	1,900,000		1,814,606
	681063	68-06	68-00	02.000	02.500	990,562		925,607
	691045	69-06	69-00	04.500	04.500	4,795,819		3,852,485
	691046	69-06	70-00	02.000	03.000	2,555,661		1,930,871
	691058	69-07	69-09	05.000	05.000	390,417		334,984
	701027	70-06	70-00	02.000	03.000	4,189,864		4,189,864
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,502,615
	741008	74-02	74-05	02.000	03.000	2,078,641	221,359	2,078,641
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	95,756	4,904,244	95,756
SUB PROGRAM TOTAL						45,312,076	5,125,603	39,864,123
SOCIAL PROGRESS TRUST FUND								
	110004	00-00	00-00	00.000	00.000	862,022		500,000

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PARAGUAY								
	640240	64-09	00-00	00.000	02.000	3,400,000		2,288,024
	650004	65-01	00-00	00.000	02.000	1,498,581		613,029
	650225	65-12	00-00	00.000	02.000	2,900,000		628,778
SUB PROGRAM TOTAL						8,660,603		4,029,831
PROGRAM TOTAL						53,972,679	5,125,603	43,893,954
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	781710X	78-07	00-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL						58,269	117,102	
PROGRAM TOTAL						58,269	117,102	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		261,483
	610166	61-08	61-08	04.000	04.000	2,255,181		1,287,312
	630041	63-02	63-02	00.750	00.750	860,182		578,115
	640201	64-06	64-07	00.750	00.750	450,423		367,736
	650007	64-12	65-01	00.750	00.750	1,159,397		504,048
SUB PROGRAM TOTAL						6,780,918		2,998,694
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		701,854
	670054	00-00	67-12	00.000	02.500	2,273,330		909,332
	690022	00-00	69-06	00.000	03.000	1,751,402		921,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,248,880
SUB PROGRAM TOTAL						10,744,946		6,031,876
PROGRAM TOTAL						17,525,864		9,030,570
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-00	05.000	05.000	8,250,000		2,284,786
	693026	69-05	69-00	06.000	06.000	2,535,397		216,262
SUB PROGRAM TOTAL						10,785,397		2,501,048
PROGRAM TOTAL						10,785,397		2,501,048
COUNTRY TOTAL						82,342,209	5,242,705	55,425,572
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600099	60-07	61-07	04.000	04.000	3,750,000		2,636,718

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PERU								
	600100	60-07	61-09	03.500	03.500	673,906		187,739
	600104	61-06	61-09	03.500	03.500	4,500,000		2,500,000
	620010	61-12	62-02	00.750	00.750	1,167,720		759,786
	620025	62-02	63-03	00.750	00.750	8,652,926		7,047,074
	620116	62-06	63-03	00.750	00.750	2,998,147		2,344,639
	630198	63-08	64-03	00.750	00.750	2,214,176		1,798,420
	630209	63-12	64-10	00.750	00.750	2,194,751		1,820,230
	640013	64-01	64-04	00.750	02.000	1,912,395		1,541,012
	640041	64-03	64-05	00.750	02.000	6,097,509		4,362,505
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,301,639
	640159	64-06	65-02	00.750	02.000	6,000,000		5,016,393
	650031	65-03	65-08	01.000	02.500	2,000,000		1,784,918
	660128	66-05	66-09	01.000	02.500	588,638		511,439
	660159	66-06	67-01	01.000	02.500	1,594,139		1,411,205
	660194	66-06	66-11	01.000	02.500	7,571,056		6,963,730
	670185	67-03	67-06	01.000	02.500	1,796,935		1,674,262
	670186	67-04	68-00	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,899,647		1,449,412
	670760	67-03	68-02	01.000	02.500	816,964		388,499
	711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,948,907	31,093	9,948,907
	751041	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751062	75-12	00-00	02.000	03.000	4,014,554	6,985,446	4,014,554
	771047	77-09	00-00	02.000	03.000	10,733,842	4,266,158	10,733,842
	781004	78-03	00-00	02.000	03.000	1,120,153	17,879,847	1,120,153
	791021	79-05	79-05	02.000	03.000	3,847,390	4,152,610	3,847,390
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000	270,125	5,529,875	270,125
	801018	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						133,913,156	74,176,752	121,103,947
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	32,247,268		30,194,686
	610207	61-10	00-00	00.000	02.000	22,800,000		4,560,000
	640059	64-03	00-00	00.000	03.500	1,650,000		1,005,995
	640099	64-04	00-00	00.000	02.000	2,000,000		551,366
	640270	64-10	00-00	00.000	02.000	3,500,000		1,693,726

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	640271	64-10	00-00	00.000	02.000	2,468,463		911,605
	650183	65-09	00-00	00.000	03.500	8,100,000		4,540,459
SUB PROGRAM TOTAL						72,765,731		43,457,831
PROGRAM TOTAL						206,678,887	74,176,752	164,561,778
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,300,000		1,812,500
	752029	00-00	75-06	00.000	07.582	20,500,000		8,541,900
	762031	76-09	00-00	00.000	06.012	20,000,000		13,336,000
	772010	77-09	00-00	00.000	08.826	10,000,000		6,664,000
	781725X	80-05	00-00	00.000	00.000		75,246	
	782011	78-09	00-00	00.000	00.000	8,000,000		6,670,000
	791737X	76-09	00-00	00.000	00.000		2,482	
	791740X	79-01	00-00	00.000	00.000	3,402	633,882	
	791741X	77-09	00-00	00.000	00.000	1,054,551	81,984	
	792025	79-09	00-00	00.000	00.000	2,249,541	2,750,458	2,249,541
	801750X	79-12	00-00	00.000	09.000		9,397,440	
SUB PROGRAM TOTAL						66,807,494	12,941,412	39,273,941
PROGRAM TOTAL						66,807,494	12,941,412	39,273,941
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762002	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		428,293
	580029	58-05	58-05	04.000	04.000	2,187,324		593,335
	580063	58-08	58-08	05.000	05.000	3,109,787		1,040,638
	600090	60-07	60-07	05.750	05.750	88,013		8,392
	600136	60-09	60-09	04.000	04.000	446,671		162,089
	640026	64-02	64-02	00.750	00.750	346,388		96,225
	801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL						8,490,394		3,816,047
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	22,989		22,989
SUB PROGRAM TOTAL						22,989		22,989
LONG-TERM DOLLAR SALES								

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[redacted]

PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,969,107
SUB PROGRAM TOTAL						56,718,686	30,893	56,718,686
PROGRAM TOTAL						65,232,069	30,893	59,557,722
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,756,507		8,559
	770155	77-01	00-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,524
	770532	77-08	00-00	00.000	08.900	2,668,600		888,580
	770735	77-11	77-11	00.000	08.900	181,668		68,556
	770787	77-11	77-11	00.000	08.900	201,615		67,205
	770868	78-04	78-04	00.000	08.900	2,339,011		787,629
	770875	78-04	78-04	00.000	08.900	5,309,353		1,776,279
	770879	78-04	78-04	00.000	08.900	2,558,063		852,688
	770881	78-04	78-04	00.000	08.900	2,766,248		926,761
	770882	78-05	78-05	00.000	08.900	2,393,354		797,785
	770884	78-05	78-05	00.000	08.900	2,767,748		922,583
	770894	78-05	78-05	00.000	08.900	168,225		56,075
	770896	78-05	78-05	00.000	08.900	2,558,062		852,687
	780212	78-01	78-01	00.000	08.900	171,992		57,331
	780309	78-02	78-02	00.000	08.900	2,891,211		812,169
	780320	78-02	78-02	00.000	08.900	2,969,643		989,881
	780417	78-03	78-03	00.000	08.900	2,606,593		868,864
	780419	78-02	78-02	00.000	08.900	160,311		53,437
	780451	78-03	78-03	00.000	08.900	3,124,800		1,041,600
	780486	78-03	78-03	00.000	08.900	1,305,000		435,786
	780705	78-07	78-07	00.000	08.900	6,436,157		2,146,232
	780840	78-05	78-05	00.000	08.900	179,548		59,849
	780842	78-05	78-05	00.000	08.900	2,980,958		993,653
	780849	78-05	78-05	00.000	08.900	2,396,811		798,848
	780934	78-06	78-06	00.000	08.900	2,720,264		906,755
	780938	78-06	78-06	00.000	08.900	6,008,362		2,002,787
	780977	78-06	78-06	00.000	08.900	2,675,534		891,845
	780980	78-06	78-06	00.000	08.900	2,818,256		939,416
	786098	78-09	78-09	00.000	09.400	2,879,204		1,570,162
	786156	78-08	78-08	00.000	09.400	1,976,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796197	79-03	79-03	00.000	10.500	2,577,690		1,718,460
	796207	79-03	79-03	00.000	10.500	2,895,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,441,422		2,294,281
	796313	79-03	79-03	00.000	10.500	3,635,396		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		4,646,077
	796380	79-06	79-06	00.000	11.500	485,352		323,568

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PERU	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796663	79-06	79-06	00.000	11.500	3,839,075		2,559,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,742,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,412,226		2,941,484
	796718	79-07	79-07	00.000	11.500	4,885,347		3,256,898
	796728	79-08	79-08	00.000	11.500	3,247,575		2,165,050
	796731	79-08	79-08	00.000	11.500	3,033,088		2,022,059
	796756	79-06	79-06	00.000	11.500	13,867,285		9,244,857
	796772	79-10	79-10	00.000	15.000	4,724,345		4,724,345
	796987	79-12	79-12	00.000	16.000	6,245,285		6,245,285
	797028	79-12	79-12	00.000	15.750	3,385,000		3,385,000
	806000	80-01	80-01	00.000	15.750	362,532		362,532
	806002	80-01	80-01	00.000	15.750	671,319		671,319
	806003	80-01	80-01	00.000	15.750	265,498		265,498
	806006	80-01	80-01	00.000	15.750	4,184,500		4,184,500
	806023	80-01	80-01	00.000	15.750	4,645,962		4,645,962
	806080	80-02	80-02	00.000	15.750	4,331,243		4,331,243
	806097	80-03	80-03	00.000	18.250	459,706		459,706
	806098	80-03	80-03	00.000	18.250	335,885		335,885
	806109	80-03	80-03	00.000	19.000	8,724,072		8,724,072
	806182	80-07	80-07	00.000	12.000	30,940		30,940
	806208	80-08	80-08	00.000	11.500	1,545,766	510	1,545,766
	80A999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						221,422,106	510	138,614,052
PROGRAM TOTAL						221,422,106	510	138,614,052
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	00.000	00.000	2,966,569		2,366,569
	743440	74-03	74-00	07.000	07.000	55,000,000		30,937,500
	744192	74-08	00-00	07.000	08.500	1,377,064		393,447
	744365	74-09	00-00	07.000	08.500	1,503,450		471,768
	744698	74-11	00-00	00.000	00.000	179,171		17,917
	753251	75-02	00-00	00.000	00.000	53,589		5,359
	753266	75-02	00-00	00.000	00.000	178,806		39,735
	753267	75-02	00-00	00.000	00.000	137,570		17,171
	753270	75-02	00-00	00.000	00.000	27,499		5,500
	753317	75-03	00-00	00.000	00.000	327,082		36,342
	753389	75-03	00-00	00.000	00.000	120,503		24,101
	753390	75-03	00-00	00.000	00.000	66,447		14,766
	753406	75-04	00-00	00.000	00.000	221,250		31,950
	753464	75-04	00-00	00.000	00.000	69,341		6,434
	753631	75-06	00-00	00.000	00.000	295,442		98,481

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	753632	75-06	00-00	00.000	00.000	295,442		98,481
	753640	75-06	00-00	00.000	00.000	157,098		17,455
	753645	75-06	00-00	00.000	00.000	84,172		9,352
	753652	75-06	00-00	00.000	00.000	5,483,106		5,483,106
	753960	75-10	00-00	00.000	00.000	295,442		98,481
	753971	75-10	00-00	00.000	00.000	66,032		6,603
	754052	75-11	00-00	00.000	00.000	201,058		67,153
	754076	75-11	00-00	00.000	00.500	14,052,344	124,278	14,052,344
	754096	75-11	00-00	00.000	00.000	295,820		32,353
	763028	76-01	00-00	00.000	00.000	85,026		8,503
	763079	76-02	00-00	00.000	00.000	121,164		13,463
	763254	76-04	00-00	00.000	00.000	96,741		26,470
	763256	76-04	00-00	00.750	00.750	3,366,888		3,366,888
	763316	76-05	00-00	00.000	00.000	150,936		50,312
	763334	76-06	00-00	00.000	00.000		9,090,000	
	763361	76-06	00-00	00.000	00.000	139,517		15,502
	763364	76-06	00-00	00.000	00.000	37,825		4,728
	763365	76-06	00-00	00.000	00.000	85,742		19,054
	763393	76-07	00-00	00.000	00.000	258,775		143,764
	763403	76-07	00-00	00.000	00.000	41,839		10,460
	763481	76-08	00-00	00.000	00.000	102,000		40,000
	763498	76-09	00-00	00.000	00.000	32,833		4,104
	763582	76-10	00-00	00.000	00.000	69,752		27,901
	763583	76-10	00-00	00.000	00.000	153,533		68,237
	763599	76-10	00-00	00.000	00.000	187,292		83,241
	763637	76-12	00-00	00.000	00.000	136,974		60,877
	773007	77-01	00-00	00.000	00.000	71,160		17,790
	773065	77-02	00-00	00.000	00.000	22,473		3,590
	773091	77-03	00-00	00.000	00.000	156,278		88,367
	773127	77-04	00-00	00.000	00.000	65,102		24,413
	773221	77-07	00-00	00.000	00.000	41,888		5,984
	783101	78-03	00-00	00.000	07.750	26,164		10,902
	783104	78-03	00-00	00.000	07.750	48,888		15,888
	783135	78-05	00-00	00.000	07.750	99,001		69,301
	783141	78-05	00-00	00.000	07.750	7,350		1,050
	783151	78-05	00-00	00.000	07.750	81,366		56,956
	783178	78-06	00-00	00.000	07.750	26,674		11,114
	783179	78-06	00-00	00.000	07.750	52,256		32,660
	783209	78-07	00-00	00.000	07.750	48,194		38,146
	783210	78-07	00-00	00.000	07.750	46,574		29,109
	783230	78-07	00-00	00.000	07.750	23,178		9,658
	783231	78-07	00-00	00.000	07.750	29,508		12,295
	783235	78-08	00-00	00.000	07.750	25,124		8,375
	783236	78-08	00-00	00.000	06.000	113,626		68,175
	783255	78-08	00-00	00.000	07.750	32,138		16,065
	783398	78-12	00-00	00.000	00.000	2,147,054		2,147,054

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PERU								
	783420L	78-12	00-00	00.000	00.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	275,538
	793584	79-12	00-00	00.000	00.250	3,292,652	162,489	3,292,652
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	171,097
	803007	80-01	00-00	00.000	07.750		672,663	
	803041	80-02	00-00	00.000	07.750	81,200		81,200
	803048	80-02	00-00	00.000	07.750		38,196	
	803057	80-03	00-00	00.000	07.750	104,871		104,871
	803064	80-03	00-00	00.000	07.750	129,777		129,777
	803076	80-03	00-00	00.000	07.750		59,367	
	803141	80-06	00-00	00.000	07.750	124,819		124,819
	803153	80-06	00-00	00.000	07.750	571,397	82,419	571,397
	803155	80-06	00-00	00.000	07.750		73,074	
	803164	80-07	00-00	00.000	07.750		66,876	
	803167	80-07	00-00	00.000	07.750		43,977	
	803192	80-08	00-00	00.000	07.750		52,007	
SUB PROGRAM TOTAL						100,992,793	10,639,862	70,348,027
PROGRAM TOTAL						100,992,793	10,639,862	70,348,027
	COUNTRY TOTAL					661,183,349	97,789,429	472,405,520
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000		10,000,000		7,484,840
	570052	57-07	57-07	04.000	04.000	10,000,000		6,260,634
	590092	59-06	59-10	04.500	04.500	4,860,869		2,204,084
	630033	63-02	63-02	00.500	00.500	3,635,162		3,150,474
	670141	67-06	67-00	03.500	03.500	1,628,515		1,165,511
	670142	67-06	67-00	03.500	03.500	4,519,722		3,416,679
	681029	68-06	68-00	03.500	03.500	2,115,904		1,599,551
	681030	68-06	68-00	03.500	03.500	1,302,202		984,339
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,706,181		2,706,181
	731052A	76-12	76-12	00.000	00.000	2,354,071		2,116,043
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866	117,752	13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	00-00	02.000	03.000	423,577	3,076,423	423,577
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040

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PHILIPPINES								
	751055	75-10	75-12	02.000	03.000	4,310,847	689,153	4,310,847
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	1,002,851	8,997,149	1,002,851
	761029	76-06	00-00	02.000	03.000	3,454,618	16,545,382	3,454,618
	761034	76-06	00-00	02.000	03.000	19,653,580	346,420	19,653,580
	771001	77-02	00-00	02.000	03.000	330,280	2,669,720	330,280
	771016	77-08	00-00	02.000	03.000	529,968	4,470,032	529,968
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,287,912	112,088	8,287,912
	781003	78-02	00-00	02.000	03.000	1,136,341	2,863,659	1,136,341
	781006	78-03	00-00	02.000	03.000		3,000,000	
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	459,904	1,140,096	459,904
	781015	78-04	78-05	02.000	03.000	286,374	6,813,626	286,374
	781017	78-04	78-06	02.000	03.000	96,638	5,303,362	96,638
	781024	78-07	78-08	02.000	03.000	900,324	4,099,676	900,324
	781026	78-08	78-08	02.000	03.000		750,000	
	791008	79-02	79-02	02.000	03.000		4,400,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	5,694,197	4,922,803	5,694,197
	791037	79-06	79-07	02.000	03.000		5,000,000	
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	00-00	02.000	03.000		6,383,000	
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
SUB PROGRAM TOTAL						215,472,961	124,293,237	203,438,631
PROGRAM TOTAL						215,472,961	124,293,237	203,438,631
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		2,150,001
	752016	00-00	75-06	00.000	07.972	10,000,000		2,500,300
	752021	00-00	75-06	00.000	07.312	4,000,000		1,000,300
	762032	76-08	80-08	00.000	06.648	17,400,000		5,800,000
	772027	77-09	00-00	00.000	00.000	19,425,752	574,247	9,427,752
	782016	00-00	00-00	00.000	00.000	650,929	17,849,070	282,183
	792021	79-09	79-09	00.000	00.000		15,600,000	
SUB PROGRAM TOTAL						60,076,681	34,023,317	21,160,536
PROGRAM TOTAL						60,076,681	34,023,317	21,160,536

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,338,004		780,502
	640310	64-12	64-12	00.750	00.750	1,608,063		872,539
	660259	65-11	65-11	04.250	04.250	1,531,535		891,075
SUB PROGRAM TOTAL						4,477,602		2,544,116
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		8,491,914
	700003	70-03	70-03	00.000	03.500	11,201,819		4,919,481
	710012	00-00	71-04	02.000	03.000	28,126,245		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		24,267,096
	740003	00-00	74-04	02.000	03.000	3,245,950		2,621,157
	770008	77-05	77-05	00.000	03.000	12,746,690		10,417,305
	780019	78-08	78-08	00.000	03.000	10,530,306		8,990,519
	790022	79-08	79-08	00.000	03.000	8,102,509	897,491	6,887,007
SUB PROGRAM TOTAL						122,224,792	897,491	85,973,576
PROGRAM TOTAL						126,702,394	897,491	88,517,692
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770214	77-03	77-03	00.000	08.000	2,028,214		
	770605	77-09	00-00	00.000	08.000	236,434		28,660
	770706	77-10	77-10	00.000	08.000	2,683,776		894,592
	770706	77-10	77-10	00.000	08.000	2,913,896		971,299
	770707	77-09	77-09	00.000	08.000	327,491		54,515
	770863	78-03	78-03	00.000	08.000	3,432,924		1,144,308
	780231	77-10	77-10	00.000	08.000	103,898		34,633
	780233	78-01	78-01	00.000	08.000	3,328,702		1,314
	780247	78-01	78-01	00.000	08.000	3,477,925		1,398
	780274	78-02	78-02	00.000	08.000	2,497,611		936
	780411	78-03	78-03	00.000	08.000	3,451,253		1,150,418
	780415	78-02	78-02	00.000	08.000	2,893,842		964,347
	780474	78-03	78-03	00.000	08.000	2,804,692		934,897
	780477	78-03	78-03	00.000	08.000	3,279,500		1,093,167
	780568	78-04	78-04	00.000	08.000	3,671,187		1,223,729
	780731	78-04	78-04	00.000	08.000	3,547,869		1,182,623
	780800	78-05	78-05	00.000	08.000	2,781,171		927,057
SUB PROGRAM TOTAL						43,459,585		10,607,893
PROGRAM TOTAL						43,459,585		10,607,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	00.000	00.000	62,676,148		18,530,248

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PHILIPPINES								
	703035	70-03	70-00	06.000	06.000	8,000,000		3,403,268
	703153	70-10	70-12	06.000	06.000	3,597,571		1,437,571
	703202	70-12	71-00	06.000	06.000	7,749,998		6,199,998
	713039	71-03	71-04	06.000	06.000	27,000,000		27,000,000
	713246	71-11	72-00	06.000	06.000	1,223,796		1,223,796
	713246A	71-11	76-01	00.750	00.750	1,136,562		1,136,562
	723324	72-05	72-00	06.000	06.000	2,147,500		1,533,925
	723324A	72-05	00-00	07.000	07.000	13,003		9,340
	723873	72-11	73-00	06.000	08.500	3,528,440		1,722,190
	733043	73-01	73-00	06.000	06.000	745,676		447,406
	733124	73-02	74-00	06.000	06.000	610,778		481,608
	733254	73-03	73-00	06.000	06.000	5,360,000		5,060,000
	733360	73-04	73-04	06.000	06.000	503,597		98,597
	733361	73-04	73-06	06.000	06.000	579,792		96,632
	733706	73-06	73-00	06.000	06.000	1,080,186		675,116
	734361	73-10	73-11	06.000	06.000	1,197,450		748,407
	743482	74-03	74-00	06.000	06.000	1,455,644		607,076
	743533	74-04	74-00	06.000	06.000	952,958		476,479
	744356	74-09	00-00	08.000	08.000	377,811		38,038
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		179,101
	753043	75-01	00-00	08.000	08.000	776,750		233,025
	753242	75-02	00-00	08.000	08.000	1,905,637		952,818
	753722	75-07	00-00	08.000	08.000	38,934		1,755
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999	1	244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763408	76-07	00-00	00.000	08.000	117,875		35,237
	763565	76-07	00-00	00.000	08.000	119,567		33,010
	763566	76-07	00-00	00.000	08.000	116,091		34,827
	763567	76-07	00-00	00.000	08.000	53,755		21,028
	773369	77-11	00-00	00.000	07.750	203,925		138,396
	783021	78-01	00-00	00.000	08.500	4,234,541		4,234,541
	783082	78-03	00-00	00.000	07.750	226,888		154,621
	783106	78-03	00-00	00.000	07.750	58,292		29,146
	783411	78-12	00-00	00.000	08.500		42,500,000	
	7834220	78-12	00-00	00.000	08.500		42,500,000	
	793096	79-03	00-00	00.000	07.750	33,818		27,848
	793323	79-06	00-00	00.000	07.750	184,820		89,016
	793463	79-09	00-00	00.000	07.750	175,000		157,500
	793467	79-09	00-00	00.000	07.750		81,090	
	8030220	80-01	00-00	00.000	08.500	1,930,704	294,911	1,930,704
	803033	80-02	00-00	00.000	07.750	150,600	90,342	150,600

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PHILIPPINES								
	803135	80-06	00-00	00.000	08.375		25,203,641	
	R03201	80-09	00-00	00.000	07.750		95,755	
SUB PROGRAM TOTAL						438,499,891	110,765,740	376,980,637
PROGRAM TOTAL						438,499,891	110,765,740	376,980,637
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						889,211,512	269,979,785	700,711,375
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		3,286,952
	580008	58-02	58-02	04.500	04.500	25,000,000		4,466,323
	590072	59-06	59-06	04.500	04.500	5,999,946		1,466,504
SUB PROGRAM TOTAL						60,999,945		9,219,779
PROGRAM TOTAL						60,999,945		9,219,779
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770683	77-10	77-10	00.000	08.000	2,540,226		846,742
	770692	77-10	77-10	00.000	08.000	2,502,391		834,130
	770693	77-10	77-10	00.000	08.000	5,279,832		1,759,944
	770708	77-10	77-10	00.000	08.000	2,461,561		820,520
	770711	77-11	77-11	00.000	08.000	2,505,913		835,304
	770719	77-11	77-11	00.000	08.000	2,252,523		750,841
	770720	77-1	77-11	00.000	08.000	360,312		120,104
	770727	77-11	77-11	00.000	08.000	2,596,022		865,341
	770732	77-11	77-11	00.000	08.000	3,359,432		1,119,811
	770733	77-12	77-12	00.000	08.000	2,813,957		937,986
	770734	77-11	77-11	00.000	08.000	5,927,278		1,975,759
	770739	77-11	77-11	00.000	08.000	2,483,510		827,837
	770740	77-11	77-11	00.000	08.000	2,488,311		829,437
	770746	77-12	77-12	00.000	08.000	14,498,705		4,832,902
	770760	77-12	77-12	00.000	08.000	2,076,593		692,198
	770763	77-12	77-12	00.000	08.000	2,942,938		980,979
	770767	77-12	77-12	00.000	08.000	10,120,275		3,373,425
	770865	78-02	78-02	00.000	08.000	378,282		126,094
	770866	78-03	78-03	00.000	08.000	1,813,295		604,432
	770877	78-04	78-04	00.000	08.000	3,152,394		1,050,798

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	770883	78-05	78-05	00.000	08.000	4,514,964		1,504,988
	770888	78-05	78-05	00.000	08.000	3,096,737		1,032,246
	770889	78-04	78-04	00.000	08.000	3,011,223		1,003,741
	770891	78-05	78-05	00.000	08.000	3,029,480		1,009,827
	780153	77-12	77-12	00.000	08.000	3,423,228		1,141,076
	780171	77-12	77-12	00.000	08.000	266,250		88,750
	780181	78-01	78-01	00.000	08.000	2,963,890		987,963
	780182	78-01	78-01	00.000	08.000	359,190		119,730
	780201	78-01	78-01	00.000	08.000	3,230,118		1,076,706
	780214	78-01	78-01	00.000	08.000	5,208,651		1,736,217
	780236	78-01	78-01	00.000	08.000	614,375		204,792
	780238	78-01	78-01	00.000	08.000	1,955,490		651,830
	780245	78-01	78-01	00.000	08.000	4,482,685		1,494,228
	780246	78-01	78-01	00.000	08.000	165,382		55,127
	780249	78-01	78-01	00.000	08.000	536,453		178,818
	780253	78-02	78-02	00.000	08.000	2,860,163		953,388
	780265	78-01	78-01	00.000	08.000	2,765,666		921,889
	780271	78-01	78-01	00.000	08.000	346,610		115,537
	780280	78-02	78-02	00.000	08.000	4,568,416		1,522,872
	780321	78-02	78-02	00.000	08.000	2,520,000		840,000
	780334	78-03	78-03	00.000	08.000	3,304,341		1,101,447
	780335	78-01	78-01	00.000	08.000	130,779		43,593
	780336	78-02	78-02	00.000	08.000	667,661		222,554
	780360	78-03	78-03	00.000	08.000	2,840,072		946,691
	780362	78-03	78-03	00.000	08.000	2,520,000		840,000
	780368	78-02	78-02	00.000	08.000	363,121		121,040
	780379	78-03	78-03	00.000	08.000	2,299,603		766,534
	780380	78-03	78-03	00.000	08.000	2,203,873		734,624
	780391	78-03	78-03	00.000	08.000	1,689,840		563,280
	780395	78-03	78-03	00.000	08.000	2,893,493		964,498
	780404	78-03	78-03	00.000	08.000	1,977,461		659,154
	780418	78-06	78-06	00.000	08.000	397,960		132,653
	780420	78-03	78-03	00.000	08.000	3,612,122		1,204,041
	780422	78-03	78-03	00.000	08.000	3,522,903		1,174,301
	780429	78-07	78-07	00.000	08.000	349,312		116,437
	780436	78-04	78-04	00.000	08.000	76,195		25,398
	780445	78-03	78-03	00.000	08.000	120,250		40,083
	780447	78-03	78-03	00.000	08.000	2,441,790		813,930
	780452	78-03	78-03	00.000	08.000	2,253,766		751,255
	780463	78-08	78-08	00.000	08.000	3,517,438		1,172,479
	780468	78-05	78-05	00.000	08.000	2,563,686		854,562
	780473	78-07	78-07	00.000	08.000	350,498		116,833
	780475	78-03	78-03	00.000	08.000	236,726		78,909
	780479	78-08	78-04	00.000	08.000	5,562,082		1,854,027
	780481	78-03	78-03	00.000	08.000	404,990		134,997
	780492	78-03	78-03	00.000	08.000	2,415,398		805,133

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	780493	78-03	78-03	00.000	08.000	3,062,305		1,020,768
	780500	78-06	78-06	00.000	08.000	2,570,400		856,800
	780501	78-06	78-06	00.000	08.000	2,570,400		856,800
	780507	78-06	78-06	00.000	08.000	2,488,703		829,568
	780520	78-06	78-06	00.000	08.000	698,871		232,957
	780530	78-06	78-06	00.000	08.000	1,065,543		355,181
	780540	78-05	78-05	00.000	08.000	7,427,326		2,475,775
	780541	78-05	78-05	00.000	08.000	1,473,441		491,147
	780542	78-05	78-05	00.000	08.000	1,637,474		545,825
	780544	78-05	78-05	00.000	08.000	1,578,772		526,257
	780552	78-05	78-05	00.000	08.000	1,660,611		553,537
	780553	78-06	78-06	00.000	08.000	1,593,371		531,124
	780554	78-06	78-06	00.000	08.000	1,557,376		519,125
	780555	78-06	78-06	00.000	08.000	1,658,012		552,671
	780559	78-06	78-06	00.000	08.000	1,649,522		549,841
	780561	78-02	78-02	00.000	08.000	287,913		95,971
	780585	78-04	78-04	00.000	08.000	2,671,200		890,400
	780598	78-05	78-05	00.000	08.000	1,550,249		516,750
	780599	78-08	78-08	00.000	08.000	3,856,753		1,285,584
	780600	78-05	78-05	00.000	08.000	712,339		237,446
	780604	78-07	78-07	00.000	08.000	3,250,640		1,083,547
	780606	78-06	78-06	00.000	08.000	3,220,545		1,073,515
	780607	78-05	78-05	00.000	08.000	338,020		112,673
	780614	78-06	78-06	00.000	08.000	3,653,568		1,217,856
	780617	78-06	78-06	00.000	08.000	3,375,440		1,125,147
	780618	78-06	78-06	00.000	08.000	1,750,063		583,354
	780619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
	780626	78-04	78-04	00.000	08.000	315,000		105,000
	780628	78-06	78-06	00.000	08.000	3,553,487		1,184,496
	780634	78-03	78-03	00.000	08.000	412,034		137,345
	780635	78-03	78-03	00.000	08.000	570,750		190,250
	780638	78-05	78-05	00.000	08.000	247,500		82,500
	780641	78-04	78-04	00.000	08.000	2,520,000		840,000
	780652	78-09	78-09	00.000	08.000	3,252,959		1,084,320
	780657	78-07	78-07	00.000	08.000	3,548,784		1,182,928
	780658	78-05	78-05	00.000	08.000	1,030,163		343,388
	780660	78-05	78-05	00.000	08.000	1,240,582		413,527
	780665	78-07	78-07	00.000	08.000	2,583,825		861,275
	780668	78-05	78-05	00.000	08.000	160,407		53,469
	780675	78-04	78-04	00.000	08.000	2,312,100		770,700
	780677	78-04	78-04	00.000	08.000	2,163,245		721,082
	780682	78-04	78-04	00.000	08.000	2,315,250		771,750
	780690	78-06	78-06	00.000	08.000	173,069		57,690
	780692	78-05	78-05	00.000	08.000	822,814		274,271
	780693	78-07	78-07	00.000	08.000	173,300		57,767
	780694	78-06	78-06	00.000	08.000	297,000		99,000

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POLAND								
	780695	78-06	78-06	00.000	08.000	294,000		98,000
	780696	78-06	78-06	00.000	08.000	97,000		32,333
	780698	78-07	78-07	00.000	08.000	3,006,662		1,002,221
	780699	78-06	78-06	00.000	08.000	2,554,888		851,629
	780703	78-08	78-08	00.000	08.000	3,639,689		1,213,230
	780706	78-06	78-06	00.000	08.000	2,630,635		876,878
	780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
	780726	78-06	78-06	00.000	08.000	1,674,449		558,150
	780734	78-05	78-05	00.000	08.000	2,482,200		827,400
	780735	78-04	78-04	00.000	08.000	2,383,234		794,411
	780736	78-04	78-04	00.000	08.000	2,144,692		714,897
	780738	78-08	78-08	00.000	08.000	3,466,705		1,155,568
	780740	78-08	78-08	00.000	08.000	2,527,221		842,407
	780741	78-08	78-08	00.000	08.500	3,866,049		1,288,683
	780743	78-07	78-07	00.000	08.000	3,851,352		1,283,784
	780744	78-09	78-09	00.000	08.000	3,560,378		1,186,793
	780745	78-07	78-07	00.000	08.000	2,532,129		844,043
	780746	78-07	78-07	00.000	08.000	4,511,169		1,503,723
	780747	78-05	78-05	00.000	08.000	172,609		57,536
	780748	78-07	78-07	00.000	08.000	335,247		111,749
	780749	78-07	78-07	00.000	08.000	3,701,203		1,233,734
	780759	78-07	78-07	00.000	08.000	174,145		58,048
	780751	78-08	78-08	00.000	08.000	412,379		137,460
	780752	78-08	78-08	00.000	08.000	1,401,816		467,272
	780753	78-08	78-08	00.000	08.000	336,128		144,571
	780766	78-05	78-05	00.000	08.000	4,981,667		1,660,556
	780767	78-04	78-04	00.000	08.000	2,110,570		703,523
	780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		869,869
	780780	78-08	78-08	00.000	08.000	3,439,380		1,146,460
	780781	78-08	78-08	00.000	08.000	3,669,259		1,223,086
	780784	78-07	78-07	00.000	08.000	2,653,057		884,352
	780788	78-08	78-08	00.000	08.000	1,496,213		498,738
	780789	78-08	78-08	00.000	08.000	1,368,179		456,060
	780795	78-05	78-05	00.000	08.000	2,830,962		943,654
	780798	78-05	78-05	00.000	08.000	4,533,615		1,511,205
	780810	78-06	78-06	00.000	08.000	1,515,097		505,032
	780811	78-06	78-06	00.000	08.000	829,743		276,581
	780819	78-08	78-08	00.000	08.000	1,323,811		441,270
	780820	78-08	78-08	00.000	08.000	321,769		107,256
	780822	78-08	78-08	00.000	08.000	2,540,150		846,717
	780823	78-06	78-06	00.000	08.000	5,947,410		1,982,470
	780824	78-06	78-06	00.000	08.000	197,984		65,995
	780825	78-07	78-07	00.000	08.000	724,500		241,500
	780827	78-08	78-08	00.000	08.000	2,690,035		896,678
	780828	78-08	78-08	00.000	08.000	2,675,501		891,834

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	780830	78-08	78-08	00.000	08.000	159,875		53,292
	780831	78-07	78-07	00.000	08.000	1,432,298		477,433
	780832	78-07	78-07	00.000	08.000	3,932,552		1,310,851
	780835	78-08	78-08	00.000	08.000	162,750		54,250
	780836	78-07	78-07	00.000	08.000	327,362		109,121
	780847	78-05	78-05	00.000	08.000	2,466,326		822,109
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	78-08	78-08	00.000	08.000	654,843		218,281
	780959	78-08	78-08	00.000	08.000	324,785		108,262
	780861	78-06	78-06	00.000	08.000	743,355		247,785
	780864	78-08	78-08	00.000	08.000	327,174		109,058
	780865	78-07	78-07	00.000	08.000	448,206		149,402
	780867	78-08	78-08	00.000	08.000	675,030		225,010
	780878	78-08	78-08	00.000	08.000	327,040		109,013
	780881	78-06	78-06	00.000	08.000	2,542,155		847,385
	780882	78-06	78-06	00.000	08.000	2,468,644		822,881
	780883	78-08	78-08	00.000	08.000	400,898		133,633
	780888	78-07	78-07	00.000	08.000	194,427	100	64,809
	780890	78-09	78-09	00.000	08.000	3,125,278		1,041,759
	780891	78-08	78-08	00.000	08.000	258,733		86,244
	780892	78-08	78-08	00.000	08.000	602,000		281,601
	780893	78-08	78-08	00.000	08.000	709,800		236,600
	780917	78-07	78-07	00.000	08.000	237,291		79,097
	780923	78-08	78-08	00.000	08.000	979,809		326,603
	780930	78-08	78-08	00.000	08.000	150,000		50,000
	780931	78-08	78-08	00.000	08.000	150,000		50,000
	780935	78-06	78-06	00.000	08.000	3,076,789		1,025,596
	780940	78-05	78-05	00.000	08.000	747,545		249,182
	780942	78-07	78-07	00.000	08.000	240,000		80,000
	780944	78-08	78-08	00.000	08.000	964,748		321,583
	780950	78-08	78-08	00.000	08.500	156,250		52,083
	780953	78-08	78-08	00.000	08.500	421,471		140,490
	780957	78-07	78-07	00.000	08.250	538,258		179,419
	780965	78-08	78-08	00.000	08.500	352,779		117,593
	780968	78-08	78-08	00.000	08.500	351,204		117,068
	780970	78-09	78-09	00.000	08.500	529,200		176,400
	780971	78-08	78-08	00.000	08.500	351,845		117,282
	780976	78-08	78-08	00.000	08.500	156,934		52,311
	780985	78-08	78-08	00.000	08.500	4,042,382		1,347,461
	780996	78-07	78-07	00.000	08.000	2,686,152		895,384
	780997	78-06	78-06	00.000	08.000	2,549,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		891,173
	786001	78-07	78-07	00.000	08.000	3,804,102		1,268,034
	786002	78-08	78-08	00.000	08.000	2,517,569		839,190
	786003	78-07	78-07	00.000	08.000	655,000		218,333

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	786004	78-07	78-07	00.000	08.000	1,632,294		544,068
	786005	78-08	78-08	00.000	08.000	2,654,163		884,721
	786011	78-08	78-08	00.000	08.000	327,500		109,167
	786013	78-07	78-07	00.000	08.000	645,000		215,000
	786016	78-08	78-08	00.000	08.000	2,591,410		863,803
	786018	78-08	78-08	00.000	08.000	2,608,187		869,396
	786019	78-07	78-07	00.000	08.000	300,000		100,000
	786038	78-08	78-08	00.000	08.500	55,000		18,333
	786046	78-08	78-08	00.000	08.500	288,750		96,250
	786049	78-08	78-08	00.000	08.500	568,107		189,369
	786068	78-08	78-08	00.000	08.500	346,250		115,417
	786073	78-08	78-08	00.000	08.500	491,577		163,859
	786076	78-09	78-09	00.000	08.500	68,658		31,208
	786079	78-07	78-07	00.000	08.250	3,125,031		1,041,944
	786082	78-08	78-08	00.000	08.500	344,320		114,773
	786083	78-09	78-09	00.000	08.500	352,800		117,600
	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		1,237,602
	786121	78-08	78-08	00.000	08.500	372,365		124,122
	786122	78-08	78-08	00.000	08.500	240,561		80,187
	786134	78-08	78-08	00.000	08.500	629,747		209,916
	786136	78-07	78-07	00.000	08.000	3,400,425		1,133,475
	786137	78-07	78-07	00.000	08.000	3,287,237		1,095,746
	786142	78-07	78-07	00.000	08.000	3,226,553		1,075,518
	786143	78-07	78-07	00.000	08.000	3,033,540		1,011,180
	786153	78-07	78-07	00.000	08.000	3,196,613		1,065,538
	786175	78-07	78-07	00.000	08.000	3,192,352		1,064,117
	786176	78-07	78-07	00.000	08.000	3,035,100		1,011,700
	786177	78-09	78-09	00.000	08.500	3,241,942		1,080,647
	786178	78-09	78-09	00.000	08.500	377,958		125,986
	786181	78-08	78-08	00.000	08.000	3,072,554		1,024,185
	786182	78-09	78-09	00.000	08.500	346,940		115,647
	786184	78-09	78-09	00.000	08.500	611,584		203,861
	786186	78-09	78-09	00.000	08.500	1,170,100		390,033
	786189	78-09	78-09	00.000	08.500	2,920,685		973,562
	786191	78-09	78-09	00.000	08.500	1,270,862		423,621
	786193	78-09	78-09	00.000	08.500	914,250		304,750
	786197	78-09	78-09	00.000	08.500	300,992		100,331
	786201	78-09	78-09	00.000	08.500	155,802		51,934
	786214	78-09	78-09	00.000	08.500	539,677		179,892
	786219	78-05	78-05	00.000	08.000	333,666		111,222
	786220	78-05	78-05	00.000	08.000	506,564		168,855
	786222	78-05	78-05	00.000	08.000	734,369		244,790
	786226	78-07	78-07	00.000	08.000	177,650		59,217
	786228	78-07	78-07	00.000	08.000	1,799,762		599,921
	786232	77-12	77-12	00.000	08.000	164,256		54,752

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	786250	78-09	78-09	00.000	08.500	62,844		81,896
	786254	78-09	78-09	00.000	08.500	3,038,780		1,612,927
	786277	78-09	78-09	00.000	09.500	3,066,227		2,044,151
	786278	78-11	78-11	00.000	10.400	259,333		172,889
	786284	78-12	78-12	00.000	09.500	2,972,349		1,981,566
	786285	78-12	78-12	00.000	09.500	3,224,345		2,149,563
	786286	78-09	78-09	00.000	09.500	2,973,995		1,982,663
	786287	78-11	78-11	00.000	09.500	185,646		123,764
	786288	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	786289	78-12	78-12	00.000	09.500	2,583,000		1,722,000
	786290	79-01	79-01	00.000	09.500	2,606,940		1,737,960
	786291	79-02	79-02	00.000	09.500	12,495,552		8,330,368
	786292	78-11	78-11	00.000	09.500	6,021,589		4,014,[illegible]
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		12,721,162
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		2,010,945
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		1,884,204
	786441	79-02	79-02	00.000	09.500	2,771,968		1,847,979
	786452	78-12	78-12	00.000	09.500	229,302		152,868
	786453	78-12	78-12	00.000	09.500	188,225		125,483
	786461	79-01	79-01	00.000	09.500	2,794,989		1,863,326
	786462	78-11	78-11	00.000	09.500	34,727		23,152
	786463	78-12	78-12	00.000	09.500	153,545		102,363
	786470	79-01	79-01	00.000	09.500	2,980,702		1,987,134
	786473	78-11	78-11	00.000	09.500	122,631		81,754
	786474	78-12	78-12	00.000	09.500	206,349		137,566
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		1,990,507
	786508	78-11	78-11	00.000	09.500	228,006		152,004
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		66,537
	786526	78-12	78-12	00.000	09.500	938,715		625,810
	786527	78-12	78-12	00.000	09.500	288,707		192,471
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,766,232
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,972,105
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511

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POLAND								
	786559	79-02	79-02	00.000	10.500	2,935,140		1,956,760
	786577	79-01	79-01	00.000	10.500	186,250		124,167
	786578	79-01	79-01	00.000	10.500	372,500		248,333
	786588	79-02	79-02	00.000	10.500	373,000		248,667
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		134,041
	786591	78-12	78-12	00.000	16.500	370,000		246,667
	786596	79-01	79-01	00.000	10.500	183,753		122,502
	786597	79-01	79-01	00.000	10.500	186,186		124,124
	786602	79-01	79-01	00.000	10.500	477,794		318,530
	786617	79-01	79-01	00.000	10.500	430,019		286,679
	786641	79-02	79-02	00.000	10.500	454,966		303,311
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		3,570,196
	786647	79-01	79-01	00.000	10.500	183,612		122,408
	786648	79-01	79-01	00.000	10.500	1,532,504		1,021,669
	786651	79-02	79-02	00.000	10.500	551,775		367,850
	786657	79-02	79-02	00.000	10.500	638,280		425,520
	786663	79-01	79-01	00.000	10.500	182,085		121,390
	786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
	786675	79-01	79-01	00.000	10.500	79,750		53,167
	786709	79-02	79-02	00.000	10.500	225,306		150,204
	786710	79-01	79-01	00.000	10.500	3,264,221		2,176,147
	786711	79-01	79-01	00.000	10.500	2,993,495		1,995,663
	786712	79-01	79-01	00.000	10.500	208,920		139,280
	796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
	796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
	796012	79-02	79-02	00.000	10.500	125,380		83,587
	796014	79-02	79-02	00.000	10.500	3,005,629		2,003,753
	796015	79-01	79-01	00.000	10.500	77,038		51,359
	796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
	796017	79-07	79-07	00.000	10.500	3,803,340		2,268,893
	796026	80-00	80-00	00.000	10.500	1,532,111		1,021,408
	796034	79-02	79-02	00.000	10.500	153,443		102,295
	796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
	796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
	796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
	796062	79-03	79-03	00.000	10.500	689,000		459,333
	796067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
	796069	79-04	79-04	00.000	10.500	347,000		231,333
	796072	79-02	79-02	00.000	10.500	689,000		459,333
	796073	79-03	79-03	00.000	10.500	689,000		459,333
	796109	79-03	79-03	00.000	10.500	1,493,458		995,638
	796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
	796113	79-06	79-06	00.000	10.500	507,854		338,569

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	796127	79-02	79-02	00.000	10.500	371,767		247,844
	796128	79-06	79-06	00.000	10.500	444,702		296,468
	796134	79-03	79-03	00.000	10.500	372,577		248,385
	796160	79-07	79-07	00.000	10.500	3,539,022		2,359,348
	796161	79-04	79-04	00.000	10.500	1,490,030		993,354
	796175	79-04	79-04	00.000	10.500	1,409,632		939,755
	796184	79-03	79-03	00.000	10.500	157,499		104,999
	796189	79-04	79-04	00.000	10.500	157,500		105,000
	796195	79-03	79-03	00.000	10.500	1,158,570		772,380
	796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
	796198	79-03	79-03	00.000	10.500	317,500		211,667
	796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
	796201	79-08	79-08	00.000	10.500	3,692,906		2,461,937
	796204	79-03	79-03	00.000	10.500	245,705		163,803
	796208	79-04	79-04	00.000	10.500	116,788		77,859
	796211	79-03	79-03	00.000	10.500	31,994		21,329
	796216	79-07	79-07	00.000	10.500	287,341		138,227
	796217	79-06	79-06	00.000	10.500	200,081		133,387
	796218	79-05	79-05	00.000	10.500	214,462		142,975
	796220	79-07	79-07	00.000	10.500	111,000		74,000
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	10.500	144,246		96,164
	796229	79-04	79-04	00.000	11.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		164,960
	796239	79-02	79-02	00.000	10.500	136,374		136,374
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		142,837
	796262	79-08	79-08	00.000	10.500	204,753		136,502
	796263	79-02	79-02	00.000	10.500	129,988		86,658
	796264	79-02	79-02	00.000	10.500	126,262		84,175
	796268	79-04	79-04	00.000	10.500	267,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796480	79-07	79-07	00.000	11.500	4,774,817		3,183,212
	796401	79-08	79-08	00.000	11.500	4,492,699		2,995,132
	796409	79-08	79-08	00.000	11.500	5,259,815		3,506,543
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358

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POLAND								
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,038,333
	796463	79-04	79-04	00.000	11.500	311,875		207,917
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		601,667
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		504,914
	796496	79-04	79-04	00.000	11.500	418,001		278,668
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,667
	796527	79-04	79-04	00.000	11.500	489,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		158,531
	796546	79-04	79-04	00.000	11.500	1,471,635		981,090
	796547	79-05	79-05	00.000	11.500	232,400		154,933
	796548	79-05	79-05	00.000	11.500	120,504		80,336
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		1,032,414
	796551	79-05	79-05	00.000	11.500	1,451,540		967,694
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		1,004,062
	796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		529,167
	796573	79-05	79-05	00.000	11.500	308,000		205,333
	796574	79-05	79-05	00.000	11.500	313,000		208,667
	796575	79-05	79-05	00.000	11.500	313,000		208,667
	796576	79-05	79-05	00.000	11.500	616,000		410,667
	796577	79-05	79-05	00.000	11.500	506,875		337,917
	796578	79-05	79-05	00.000	11.500	401,300		267,533
	796579	79-05	79-05	00.000	11.500	5,297,468		3,531,646
	796580	79-05	79-05	00.000	11.500	4,592,344		3,061,562
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,581,639		1,054,426
	796589	79-05	79-05	00.000	11.500	1,605,756		1,070,504
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		3,091,002
	796607	79-05	79-05	00.000	11.500	346,342		230,895
	796612	79-05	79-05	00.000	11.500	4,543,636		3,029,090
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		1,374,927

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POLAND								
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		568,913
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		355,482
	796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796641	79-05	79-05	00.000	11.500	8,402,052		5,601,368
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796685	79-06	79-06	00.000	11.500	784,509		523,006
	796686	79-06	79-06	00.000	11.500	1,060,428		706,952
	796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
	796658	79-06	79-06	00.000	11.500	3,264,056		2,176,038
	796661	79-06	79-06	00.000	11.500	336,947		224,631
	796662	79-06	79-06	00.000	11.500	33,786		22,524
	796670	79-06	79-06	00.000	11.500	966,114		644,076
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		731,384
	796690	79-06	79-06	00.000	11.500	144,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,859		2,303,239
	796694	79-07	79-07	00.000	11.500	136,551		91,034
	796699	79-07	79-07	00.000	11.500	246,578		164,385
	796703	79-07	79-07	00.000	11.500	249,874		166,582
	796705	79-07	79-07	00.000	11.500	3,543,388		2,362,259
	796707	79-07	79-07	00.000	11.500	503,580		335,720
	796710	79-07	79-07	00.000	11.500	4,555,339		3,036,892
	796713	79-07	79-07	00.000	11.500	5,434,739		3,623,159
	796719	79-07	79-07	00.000	11.500	860,670		573,780
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,920,376
	796736	79-08	79-08	00.000	11.500	475,101		316,734
	796737	79-08	79-08	00.000	11.500	762,335		508,224
	796741	79-08	79-08	00.000	11.500	101,530		101,530
	796747	79-08	79-08	00.000	11.500	1,122,742		748,495
	796748	79-08	79-08	00.000	11.500	261,119		174,080
	796749	79-08	79-08	00.000	11.500	3,402,723		2,268,482
	796750	79-08	79-08	00.000	11.500	474,100		316,067
	796752	79-08	79-08	00.000	11.500	632,559		421,706
	796759	79-09	79-09	00.000	11.500	1,596,264		1,064,176
	796833	79-11	79-11	00.000	15.750	3,696,462		3,696,462
	796834	79-11	79-11	00.000	15.750	6,247,659		6,247,659
	796835	79-11	79-11	00.000	15.750	5,775,413		5,775,413
	796845	79-11	79-11	00.000	15.750	5,644,760		5,644,760
	796850	79-11	79-11	00.000	15.750	2,878,383		2,878,383

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POLAND								
	796852	79-11	79-11	00.000	15.750	240,725		240,725
	796853	79-11	79-11	00.000	15.750	710,581		710,581
	796854	79-11	79-11	00.000	15.750	946,558		946,558
	796856	79-11	79-11	00.000	15.750	102,089		102,089
	796857	79-11	79-11	00.000	15.750	1,575,575		1,575,575
	796858	79-11	79-11	00.000	15.750	1,583,467		1,583,467
	796859	79-11	79-11	00.000	15.750	5,831,065		5,831,065
	796860	79-11	79-11	00.000	15.750	3,618,384		3,618,384
	796861	79-11	79-11	00.000	15.750	3,629,684		3,629,684
	796864	79-11	79-11	00.000	15.750	2,817,691		2,817,691
	796865	79-11	79-11	00.000	15.750	2,865,870		2,865,870
	796866	79-11	79-11	00.000	15.750	3,897,143		3,897,143
	796867	79-11	79-11	00.000	15.750	2,913,749		2,913,749
	796869	79-11	79-11	00.000	15.750	3,673,491		3,673,491
	796870	79-11	79-11	00.000	15.750	100,694		100,694
	796872	79-11	79-11	00.000	15.750	755,370		755,370
	796873	79-11	79-11	00.000	15.750	502,425		502,425
	796874	79-11	79-11	00.000	15.750	498,867		498,867
	796877	79-11	79-11	00.000	15.750	4,240,530		4,240,530
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	16.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
	806122	80-04	80-04	00.000	19.500	1,725,517	1	1,725,517
	806123	80-04	80-04	00.000	19.500	1,730,818	1	1,730,818
	806124	80-04	80-04	00.000	19.500	4,048,892	116,749	4,048,892
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869

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POLAND								
	A06126	80-04	A0-04	00.000	20.000	9,065,207		9,065,207
	A06128	80-04	A0-04	00.000	20.000	3,524,520		3,524,520
	A06130	80-04	A0-04	00.000	20.500	5,564,643		5,564,643
	A06134	80-05	A0-05	00.000	20.000	1,655,164		1,655,164
	A06144	80-05	A0-05	00.000	17.000	3,440,728		3,440,728
	A06146	80-06	80-06	00.000	15.000	197,030	13,138	197,030
	A06147	80-06	80-06	00.000	15.000	48,930	8,166	48,030
	A06149	80-06	A0-06	00.000	14.500	3,489,187		3,489,187
	A06152	80-06	80-06	00.000	15.000		172,620	
	A06156	80-06	80-06	00.000	13.500		63,000	
	A06160	80-06	80-06	00.000	15.000		168,570	
	A06175	80-07	A0-07	00.000	12.500	200,169	13,275	200,169
	A06176	80-07	A0-07	00.000	12.500	48,532	4,210	48,532
	A06178	80-07	A0-07	00.000	12.500	3,834,146	190,357	3,834,146
	A06186	80-07	A0-07	00.000	12.000	454,304	1	454,304
	A06195	80-08	A0-08	00.000	11.500	4,996,980		4,996,980
	A06197	80-08	A0-08	00.000	11.500	4,159,143	115,951	4,159,143
	A06207	80-08	80-08	00.000	11.500	446,300	42,370	446,300
	A06214	80-08	80-08	00.000	11.500	1,944,189	123,750	1,944,189
	A06216	80-08	A0-08	00.000	11.500		1,674,914	
SUB PROGRAM TOTAL						1,077,926,875	2,703,181	619,886,725
PROGRAM TOTAL						1,077,926,875	2,703,181	619,886,725
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		6,376,310
	733256	73-03	73-00	06.000	06.000	1,975,118		1,390,118
	733414	73-04	74-00	06.000	06.000	2,610,000		2,149,412
	733721	73-06	73-00	06.000	06.000	22,246,709		22,246,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,475,000
	733924	73-07	74-01	06.000	06.000	12,349,077		12,349,077
	734121	73-08	73-12	06.000	06.000	2,680,740		765,924
	734446	73-10	74-00	06.000	06.000	993,655		392,450
	734523	73-11	74-01	06.000	06.000	3,676,275		3,216,737
	734523A	73-11	74-01	00.000	08.500	702,225		614,447
	734544	73-11	74-00	06.000	06.000	9,879,701		9,879,701
	734544A	73-11	74-08	09.000	09.000	17,470		17,470
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743299	74-02	74-06	07.000	07.000	758,704		150,941
	743676	74-04	74-00	07.000	07.000	472,500		189,000
	753150	75-01	00-00	08.000	08.000	793,751		88,151
	753204	75-02	00-00	08.000	08.000	738,117		220,235
	753205	75-02	00-00	08.000	08.000	2,041,728		204,167
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098

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POLAND								
	753275	75-02	00-00	00.000	00.000	1,175,932		1,175,932
	753383A	75-03	00-00	00.000	00.750	836,548		836,548
	753458	75-04	00-00	00.000	00.000	700,700		70,470
	753586	75-06	00-00	00.000	00.000	1,698,188		1,698,188
	753616	75-06	00-00	00.000	00.000	638,210		63,821
	753853	75-08	00-00	00.000	00.000	558,209		55,821
	753934	75-09	00-00	00.000	00.000	157,769		15,777
	753958	75-10	00-00	00.000	00.000	168,787		16,876
	753966	75-10	00-00	00.000	00.000	186,525		18,653
	754001	75-10	00-00	00.000	00.000	254,338		25,434
	754102	75-11	00-00	00.000	00.000	151,259		15,126
	754104	75-11	00-00	00.000	00.000	640,340		64,034
	754178	75-12	00-00	09.000	09.000	13,529,028	1,980,972	13,529,028
	763001	76-01	00-00	00.000	00.000	439,994		43,999
	763025	76-01	00-00	00.500	00.500	2,456,037		2,456,037
	763058	76-01	00-00	00.000	00.000	512,829		102,566
	763219	76-04	00-00	00.000	00.000	606,770		121,354
	763242	76-04	00-00	09.000	09.000	10,798,261	4,498,889	10,798,261
	763302	76-05	00-00	00.750	00.750	30,222,911	314,134	30,222,911
	763303	76-05	00-00	00.750	00.750	37,395,161	4,062,241	37,395,161
	773307	77-10	00-00	00.000	00.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	00.000	8,886,558	136,192	8,886,558
	783160	78-06	00-00	00.000	07.750	129,685		77,811
	783178	78-06	00-00	00.000	07.750	105,825		63,495
	783182	78-06	00-00	00.000	07.750	61,612		30,806
	783183	78-06	00-00	00.000	07.750	199,453		119,672
	783184	78-06	00-00	00.000	07.750	87,125		52,275
	783212	78-07	00-00	00.000	07.750	70,275		35,137
	783247	78-08	00-00	00.000	07.750	50,575		25,287
	783289	78-09	00-00	00.000	07.750	424,923		297,446
	783290	78-09	00-00	00.000	07.750	183,192		114,495
	783291	78-09	00-00	00.000	07.750	48,951		12,238
	783294	78-09	00-00	00.000	07.750	49,952		31,220
	783295	78-09	00-00	00.000	07.750	51,640		32,275
	783327	78-10	00-00	00.000	07.750	98,339		63,237
	783344	78-11	00-00	00.000	07.750	424,616		297,231
	783345	78-11	00-00	00.000	07.750	44,624		11,156
	783352	78-11	00-00	00.000	07.750	38,777		9,694
	783353	78-11	00-00	00.000	07.750	423,931		296,752
	783354	78-11	00-00	00.000	07.750	425,000		311,273
	783359	78-11	00-00	00.000	07.750	49,952		31,220
	783360	78-11	00-00	00.000	07.750	35,003		17,501
	783361	78-11	00-00	00.000	07.750	41,356		20,678
	783371	78-12	00-00	00.000	07.750	33,115		16,557
	783372	78-12	00-00	00.000	07.750	114,754		80,328
	783373	78-12	00-00	00.000	07.750	425,000		298,739

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POLAND								
	783376	78-12	00-00	00.000	07.750	415,765		332,612
	783394	78-12	00-00	00.000	07.750	58,376		36,485
	783395	78-12	00-00	00.000	07.750	52,007		32,504
	783405	78-12	00-00	00.000	07.750	76,811		48,007
	783406	78-12	00-00	00.000	07.750	343,788	63,875	309,410
	783415	78-12	00-00	00.000	07.750	103,084		82,467
	793007	79-01	00-00	00.000	07.750	49,952		31,220
	793014	79-01	00-00	00.000	07.750	21,031		5,258
	793015	79-01	00-00	00.000	07.750	180,595		144,476
	793049	79-03	00-00	00.000	07.750	400,408	72	360,367
	793092	79-03	00-00	00.000	07.750	108,460		86,768
	793093	79-03	00-00	00.000	07.750	35,637		23,758
	793120	79-03	00-00	00.000	07.750	46,111		28,819
	793121	79-03	00-00	00.000	07.750	34,255		22,837
	793122	79-03	00-00	00.000	07.750	34,950		19,975
	793157	79-04	00-00	00.000	07.750	29,156		19,438
	793158	79-04	00-00	00.000	07.750		25,349	
	793164	79-04	00-00	00.000	07.750	262,480		209,984
	793175	79-04	00-00	00.000	07.750	35,788		23,859
	793176	79-04	00-00	00.000	07.750	27,086		27,086
	793177	79-04	00-00	00.000	07.750	169,212		135,370
	793193	79-04	00-00	00.000	07.750	421,357	3,643	337,085
	793253	79-05	00-00	00.000	07.750	132,249	2,488	106,333
	793265	79-05	00-00	00.000	07.750	467,140	360	420,426
	793281	79-06	00-00	00.000	07.750	49,952		37,464
	793293	79-06	00-00	00.000	07.750	41,751		31,313
	793294	79-06	00-00	00.000	07.750	92,284		73,827
	793295	79-06	00-00	00.000	07.750		27,787	
	793296	79-06	00-00	00.000	07.750	23,073		15,382
	793336	79-07	00-00	00.000	07.750	51,542		38,656
	793496	79-10	00-00	00.000	08.000		25,000,000	
	793539	79-11	00-00	00.000	08.000		2,620,750	
	803182	80-08	80-10	00.000	08.000		3,971,970	
SUB PROGRAM TOTAL						218,063,245	42,708,722	202,904,477
PROGRAM TOTAL						218,063,245	42,708,722	202,904,477
COUNTRY TOTAL						1,356,990,065	45,411,903	832,010,981
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,420,757
	751005	75-02	75-02	05.000	05.000	525,016	474,984	525,016
	751006	75-02	75-06	05.000	05.000	13,250,000		13,250,000
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303

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	761040	76-06	76-08	05.000	05.000	5,936,608	2,063,392	5,936,608
	761056	76-09	00-00	05.000	05.000	7,694,671	2,305,329	7,694,671
	771029	77-09	77-09	05.000	05.000	8,755,320	6,244,680	8,755,320
	771030	77-09	77-09	05.000	05.000	1,514,003	4,485,997	1,514,003
	771033	77-09	77-09	05.000	05.000	4,839,176	7,160,824	4,839,176
	771034	77-09	77-09	05.000	05.000	3,343,490	13,656,510	3,343,490
	771058	77-11	00-00	08.150	08.150	300,000,000		300,000,000
SUB PROGRAM TOTAL						392,375,587	36,391,716	361,049,310
PROGRAM TOTAL						392,375,587	36,391,716	361,049,310
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,630,137
SUB PROGRAM TOTAL						3,400,000		1,630,137
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		15,964,691
	760002	76-03	76-03	02.000	04.500	24,610,825		20,475,471
	760021	76-10	76-10	00.000	04.500	67,439,237		60,357,341
	780017	78-08	78-08	00.000	05.000	38,651,284		34,974,633
	790021	79-07	79-07	00.000	05.000	33,464,847	4,535,153	30,991,498
	800019	80-06	80-06	05.000	05.000	23,234,586	14,765,414	23,234,586
SUB PROGRAM TOTAL						215,846,236	19,300,567	185,998,220
PROGRAM TOTAL						219,246,236	19,300,567	187,628,357
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770689	77-09	77-09	00.000	08.000	229,750		76,583
	770769	77-12	77-12	00.000	08.000	2,653,665		884,555
	770770	77-12	77-12	00.000	08.000	1,876,216		625,405
	770781	77-12	77-12	00.000	08.000	3,146,830		1,048,943
	770792	77-12	77-12	00.000	08.000	3,197,226		1,065,742
	780155	77-12	77-12	00.000	08.000	3,203,550		1,067,850
	780173	77-12	77-12	00.000	08.000	3,192,524		1,064,175
	780174	77-12	77-12	00.000	08.000	2,955,838		985,279
	780180	78-01	78-01	00.000	08.000	6,619,054		2,206,351
	780194	78-01	78-01	00.000	08.000	2,286,958		762,319
	780218	78-01	78-01	00.000	08.000	2,289,465		763,155
	780273	78-02	78-02	00.000	08.000	2,219,231		739,744
	780291	78-02	78-02	00.000	08.000	3,719,628		1,239,876
	780363	78-03	78-03	00.000	08.000	3,544,210		1,181,403
	780365	78-03	78-03	00.000	08.000	1,254,234		418,078
	780425	78-02	78-02	00.000	08.000	215,873		71,958
	780443	78-04	78-04	00.000	08.000	6,762,000		2,254,000

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	780448	78-04	78-08	00.000	08.000	3,640,560		1,213,520
	780472	78-04	78-04	00.000	08.000	2,501,729		833,910
	780476	78-03	78-03	00.000	08.000	223,777		74,592
	780533	78-05	78-05	00.000	08.000	254,995		84,998
	780556	78-08	78-05	00.000	08.000	4,394,027		1,464,676
	780593	78-03	78-03	00.000	08.000	131,993		43,998
	780594	78-03	78-03	00.000	08.000	129,712		43,237
	780596	78-06	78-06	00.000	08.000	3,884,901		1,294,967
	780615	78-05	78-05	00.000	08.000	7,191,004		2,397,001
	780644	78-05	78-05	00.000	08.000	4,476,255		1,492,085
	780656	78-05	78-05	00.000	08.000	260,026		86,675
	780686	78-04	78-04	00.000	08.000	130,062		43,354
	780687	78-04	78-04	00.000	08.000	130,362		43,454
	780707	78-05	78-05	00.000	08.000	4,254,254		1,418,085
	780754	78-06	78-06	00.000	08.000	3,746,925		1,248,975
	780760	78-07	78-07	00.000	08.000	8,150,497		2,716,832
	780761	78-06	78-06	00.000	08.000	3,702,879		1,234,293
	780762	78-06	78-06	00.000	08.000	2,951,446		983,815
	780772	78-06	78-06	00.000	08.000	3,705,993		1,235,331
	780786	78-06	78-06	00.000	08.000	1,542,723		514,241
	780787	78-08	78-08	00.000	08.000	2,498,844		832,948
	780851	78-06	78-06	00.000	08.000	8,084,286		2,694,762
	780862	78-07	78-07	00.000	08.000	2,826,345		942,115
	780879	78-07	78-07	00.000	08.000	4,039,559		1,346,520
	780912	78-08	78-08	00.000	08.000	3,406,815		1,135,605
	780926	78-06	78-06	00.000	08.000	172,022		57,341
	780952	78-08	78-08	00.000	08.500	3,355,636		1,118,545
	780956	78-08	78-08	00.000	08.500	6,615,257		2,205,086
	780995	78-06	78-06	00.000	08.000	269,261		89,754
	786017	78-06	78-06	00.000	08.000	3,435,797		1,145,266
	786056	78-07	78-07	00.000	08.500	5,284,058		1,761,353
	786084	78-09	78-09	00.000	08.500	3,097,966		1,032,655
	786089	78-08	78-08	00.000	08.500	4,300,639		1,433,546
	786125	78-09	78-09	00.000	08.500	3,105,913		1,035,304
	786151	78-09	78-09	00.000	08.500	3,156,689		1,052,230
	786165	78-09	78-09	00.000	08.500	6,633,873		4,422,582
	786174	78-08	78-08	00.000	08.500	5,246,640		1,748,880
	786213	78-09	78-09	00.000	08.500	2,799,930		933,310
	786215	78-09	78-09	00.000	08.500	2,087,162		695,721
	786274	78-12	78-12	00.000	09.500	3,078,175		2,052,116
	786275	78-11	78-11	00.000	09.500	3,595,025		2,396,683
	786276	78-10	78-10	00.000	09.500	1,806,840		1,204,560
	786280	78-10	78-10	00.000	09.500	4,408,579		2,939,053
	786442	78-11	78-11	00.000	10.400	2,776,789		1,851,193
	786466	78-12	78-12	00.000	09.500	3,107,162		2,071,441
	786507	79-01	79-01	00.000	09.500	3,232,211		2,154,807

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PORTUGAL								
	786514	78-12	78-12	00.000	09.500	6,978,305		4,652,203
	786520	78-12	78-12	00.000	09.500	3,230,860		2,153,907
	786524	79-01	79-01	00.000	09.500	3,224,500		2,149,667
	786535	78-11	78-11	00.000	09.500	2,541,273		1,694,182
	786580	78-12	78-12	00.000	10.500	2,326,067		1,550,711
	786592	79-01	79-01	00.000	10.500	2,607,660		1,738,440
	786593	78-12	78-12	00.000	10.500	4,441,500		2,961,000
	786594	79-01	79-01	00.000	10.500	3,083,335		2,055,557
	786600	79-01	79-01	00.000	10.500	3,371,068		2,247,378
	786652	79-02	79-02	00.000	10.500	167,482		111,654
	786654	78-12	78-12	00.000	10.500	2,176,848		1,451,232
	786666	79-01	79-01	00.000	10.500	168,119		112,079
	786668	79-02	79-02	00.000	10.500	4,146,598		2,764,399
	786669	79-02	79-02	00.000	10.500	3,163,554		2,109,036
	786672	79-02	79-02	00.000	10.500	3,075,472		2,050,314
	786673	79-02	79-02	00.000	10.500	3,200,998		2,133,999
	786708	79-01	79-01	00.000	10.500	2,815,390		1,876,927
	796025	79-02	79-02	00.000	10.500	2,479,382		1,652,921
	796035	79-02	79-02	00.000	10.500	2,500,302		1,666,868
	796039	79-01	79-01	00.000	10.500	3,056,514		2,037,676
	796040	79-03	79-03	00.000	10.500	3,487,680		2,325,120
	796042	79-01	79-01	00.000	10.500	9,000,000		6,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		2,327,429
	796048	79-03	79-03	00.000	10.500	4,033,313		2,688,875
	796049	79-02	79-02	00.000	10.500	2,606,756		1,737,837
	796056	79-02	79-02	00.000	10.500	2,841,300		1,894,200
	796074	79-02	79-02	00.000	10.500	4,469,850		2,979,900
	796114	79-03	79-03	00.000	10.500	163,290		108,860
	796115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	796129	79-03	79-03	00.000	10.500	175,493		116,995
	796151	79-04	79-04	00.000	10.500	4,443,478		2,962,319
	796153	79-03	79-03	00.000	10.500	1,831,657		1,221,105
	796213	79-02	79-02	00.000	10.500	724,122		482,748
	796247	79-02	79-02	00.000	10.500	539,886		359,924
	796296	79-03	79-03	00.000	10.500	2,778,193		1,852,129
	796421	79-03	79-03	00.000	11.500	624,357		416,238
	796553	79-05	79-05	00.000	11.500	4,558,807		3,039,205
	796557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	796560	79-05	79-05	00.000	11.500	132,655		88,437
	796583	79-05	79-05	00.000	11.500	4,531,275		3,020,850
	796598	79-05	79-05	00.000	11.500	2,691,323		1,794,215
	796602	79-05	79-05	00.000	11.500	1,200,293		800,195
	796637	79-05	79-05	00.000	11.500	5,644,000		3,762,667
	796774	79-10	79-10	00.000	15.000	3,811,119		3,811,119
	796775	79-10	79-10	00.000	15.000	2,917,764		2,917,764
	796778	79-10	79-10	00.000	15.000	4,083,246		4,083,246

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	796781	79-10	79-10	00.000	15.000	4,243,992		4,243,992
	796783	79-10	79-10	00.000	15.000	3,981,402		3,981,402
	796785	79-10	79-10	00.000	15.000	4,158,446		4,158,446
	796805	79-10	79-10	00.000	15.000	2,401,818		2,401,818
	796876	79-11	79-11	00.000	15.750	3,064,855		3,064,855
	796884	79-11	79-11	00.000	15.750	5,553,076		5,553,076
	796885	79-11	79-11	00.000	15.750	4,205,840		4,205,840
	796930	79-11	79-11	00.000	15.750	1,884,320		1,884,320
	796946	79-11	79-11	00.000	16.250	5,000,000		5,000,000
	796954	79-11	79-11	00.000	16.250	166,075		166,075
	797045	79-12	79-12	00.000	15.750	170,172		170,172
	806005	80-01	80-01	00.000	15.750	156,201		156,201
	806022	80-01	80-01	00.000	15.750	148,497		148,497
	806045	80-02	80-02	00.000	15.750	160,158		160,158
	806088	80-03	80-03	00.000	16.750	162,735		162,735
SUB PROGRAM TOTAL						368,135,182		204,662,293
PROGRAM TOTAL						368,135,182		204,662,293
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		34,617,964
	703152	70-10	71-00	06.000	06.000	15,101,700		6,310,507
	734077	73-08	74-00	06.000	06.000	3,150,960		2,363,220
	734211	73-09	74-02	06.000	06.000	2,700,000		1,620,000
	734861	73-05	74-00	06.000	06.000	4,300,000		3,225,000
	743899	74-06	00-00	07.000	08.000	18,700,000		4,173,597
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	753335	75-03	00-00	08.000	08.000	12,105		1,211
	753337	75-03	00-00	08.000	08.000	198,367		1,760
	773124	77-04	00-00	00.000	08.000	160,000		64,000
	773125	77-04	00-00	00.000	08.000	160,000		64,000
	773126	77-04	00-00	00.000	08.000	193,620		77,448
	773130	77-05	00-00	00.000	08.000	44,838		11,209
	773228	77-07	00-00	00.000	08.000	104,000		17,333
	783057	78-02	00-00	00.000	07.750	114,000		68,400
	783229	78-07	00-00	00.000	07.750	46,328		28,955
	783336	78-11	00-00	00.000	08.250		10,500,000	
	793019	79-01	00-00	00.000	07.750	111,350		89,080
	793034	79-01	00-00	00.000	08.500	18,000,000		17,100,000
	793056	79-02	00-00	00.000	07.750	150,475	25,318	100,316
	793115	79-03	00-00	00.000	07.750	85,650		68,520
	793302	79-06	00-00	00.000	07.750	77,154		77,154
	793324	79-06	00-00	00.000	07.750	119,354		89,515
	793370	79-07	00-00	00.000	07.750	88,214	611	79,393

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PORTUGAL								
	793431	79-08	00-00	00.000	07.750	62,425		62,425
	793562	79-12	00-00	00.000	07.750	93,794		93,794
	803004	80-01	00-00	00.000	07.750	130,034		108,362
	803015	80-01	00-00	00.000	07.750	97,750		87,975
	803058	80-03	00-00	00.000	07.750		108,086	
	803087	80-04	00-00	00.000	07.750		58,438	
	803136	80-06	00-00	00.000	07.750		65,145	
	803140	80-06	00-00	00.000	07.750		346,016	
	803177	80-07	00-00	00.000	07.750		667,250	
	803188	80-08	00-00	00.000	07.750		111,691	
SUB PROGRAM TOTAL						132,411,437	11,882,555	73,585,732
PROGRAM TOTAL						132,411,437	11,882,555	73,585,732
	COUNTRY TOTAL					1,112,168,442	67,574,838	826,925,692
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	780539	00-00	78-08	00.000	08.000	13,693,904		4,564,635
	786253	78-10	78-10	00.000	08.500	6,621,933		4,414,622
	786256	78-10	78-10	00.000	08.500	3,305,660		2,203,773
	786257	78-10	78-10	00.000	08.500	3,401,451		2,267,634
	786273	78-12	78-12	00.000	09.500	9,500,000		6,333,333
	786296	79-01	79-01	00.000	09.500	6,736,471		4,490,981
	786297	79-06	79-06	00.000	09.500	6,878,800		4,585,867
	786328	79-07	79-07	00.000	09.500	9,721,575		6,481,050
	786334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	786347	79-04	79-04	00.000	09.500	3,520,770		2,347,180
	786348	79-02	79-02	00.000	09.500	3,267,762		2,178,508
	786350	79-02	79-02	00.000	09.500	3,236,863		2,157,909
	786354	79-03	79-03	00.000	09.500	3,631,881		2,421,254
	786408	79-04	79-04	00.000	09.500	3,168,164		2,112,110
	786423	79-08	79-08	00.000	09.500	2,885,694		1,923,796
	786438	79-05	79-05	00.000	09.500	8,091,450		5,394,300
	786439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	786449	79-03	79-03	00.000	09.500	3,361,943		2,241,295
	786450	79-02	79-02	00.000	09.500	3,146,850		2,097,900
	786481	79-05	79-05	00.000	09.500	10,234,809		6,823,206
	796714	79-07	79-07	00.000	11.500	4,303,437		2,868,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,640		4,612,640
	796816	79-11	79-11	00.000	15.500	3,741,023		3,741,023
	796875	79-11	79-11	00.000	15.750	4,589,088		4,589,088
	797001	79-12	79-12	00.000	15.750	12,057,247		12,057,247
SUB PROGRAM TOTAL						155,174,515		104,116,883
PROGRAM TOTAL						155,174,515		104,116,883

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ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-00	06.000	06.000	1,181,191		529,669
	733345	73-04	73-04	06.000	06.000	20,018,689		16,014,951
	733437	73-04	73-05	06.000	06.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	824,000		686,667
	733520A	73-05	74-04	00.000	07.750	733,875	103,000	611,562
	734137	73-08	73-12	06.000	06.000	4,688,969		2,679,397
	734682	73-11	74-05	06.000	06.000	468,275		93,655
	734682A	73-11	74-05	08.250	08.250	317,425		63,485
	743656	74-04	74-00	06.000	06.000	2,469,372		2,109,372
	753975	75-10	00-00	08.000	08.000	609,750		60,975
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		172,125
	763268	76-04	00-00	08.000	08.000	544,500		217,800
	763392	76-07	00-00	00.000	08.000	278,510		92,837
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		58,310
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	87,125		29,042
	783114	78-04	00-00	00.000	07.750	218,875		109,437
	783128	78-04	00-00	00.000	07.750	93,139		77,616
	783131	78-05	00-00	00.000	07.750	127,680		63,840
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,885,792	103,020	2,885,792
	783296	78-09	00-00	00.000	07.750	165,750		149,175
	783328	78-10	00-00	00.000	07.750	169,537		135,629
	783329	78-10	00-00	00.000	07.750	187,104		149,683
	783389	78-12	00-00	00.000	08.000	2,252,931	103,694	2,252,931
	7834230	78-07	00-00	00.000	08.000		4,580,962	
	793057	79-02	00-00	00.000	07.750	783,200	3,900	783,200
	793059	79-02	00-00	00.000	07.750	620,075		558,068
	793098	79-03	00-00	00.000	07.750	412,250		371,025
	793099	79-03	00-00	00.000	07.750	510,323		459,291
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	1,660,475	707,625	1,660,475
	793144	79-03	00-00	00.000	07.750	154,958		123,964
	793185	79-04	00-00	00.000	07.750	232,815		209,534
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750		956,250	
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,629,250
	7933300	79-05	00-00	00.000	08.000	3,195,397	2,172,511	3,195,397
	7933310	79-06	00-00	00.000	08.000		3,745,000	
	793361	79-07	00-00	00.000	07.750	233,750		233,750

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ROMANIA								
	793488	79-09	00-00	00.000	08.000		50,000,000	
	7934R90	79-09	00-00	00.000	08.000		50,000,000	
	7934900	79-09	00-00	00.000	08.000	1,912,407	1,085,993	1,912,407
	793593	79-11	80-06	00.000	08.000		18,594,500	
	7996510	79-11	80-06	00.000	08.000		11,405,500	
SUB PROGRAM TOTAL						92,578,153	146,864,830	82,485,804
PROGRAM TOTAL						92,578,153	146,864,830	82,485,804
		COUNTRY TOTAL				247,752,668	146,864,830	186,602,687
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		325,000	
SUB PROGRAM TOTAL						535,000	325,000	535,000
PROGRAM TOTAL						535,000	325,000	535,000
		COUNTRY TOTAL				535,000	325,000	535,000
SAINT VINCENT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	801510	80-09	00-00	00.000	00.000		700,000	
SUB PROGRAM TOTAL							700,000	
PROGRAM TOTAL							700,000	
		COUNTRY TOTAL					700,000	
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750		3,660,000	
	803084	80-04	00-00	00.000	07.750	2,803,872	3,284,928	2,803,872
SUB PROGRAM TOTAL						2,803,872	6,944,928	2,803,872
PROGRAM TOTAL						2,803,872	6,944,928	2,803,872
		COUNTRY TOTAL				2,803,872	6,944,928	2,803,872
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		8,000,000
	781722X	00-00	00-00	00.000	00.000	1,141,223		760,802
SUB PROGRAM TOTAL						9,141,223		8,760,802
PROGRAM TOTAL						9,141,223		8,760,802

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SENEGAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,584,287	337,438	1,128,572
SUB PROGRAM TOTAL						1,584,287	337,438	1,128,572
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	6,836,314	163,686	6,836,314
SUB PROGRAM TOTAL						6,836,314	163,686	6,836,314
PROGRAM TOTAL						8,420,601	501,124	7,964,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,614,844
	763617	76-11	00-00	00.000	08.750	3,214,716		3,214,716
SUB PROGRAM TOTAL						7,345,966		6,829,560
PROGRAM TOTAL						7,345,966		6,829,560
COUNTRY TOTAL						24,907,790	501,124	23,555,248
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,293,830
	780021	78-08	78-08	02.000	03.000	1,310,360		1,246,477
	790024	79-08	79-08	02.000	03.000	1,191,400	8,600	1,191,400
	800024	80-08	80-08	02.000	03.000		1,200,000	
SUB PROGRAM TOTAL						3,860,282	1,208,600	3,731,707
PROGRAM TOTAL						3,860,282	1,208,600	3,731,707
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	739,430		739,430
	640318F	64-05	00-00	00.000	00.000		613,677	
	640318G	64-05	00-00	00.000	00.000		132,403	
	744532	74-10	00-00	08.000	07.500	9,000,000		8,250,000
	744532A	74-10	00-00	00.000	07.500		622,140	
SUB PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
PROGRAM TOTAL						26,888,393	1,368,220	23,588,393
COUNTRY TOTAL						30,748,675	2,576,820	27,320,100

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SINGAPORE								
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	17,722,500		17,722,500
	734172A	73-09	79-08	00.000	08.000	14,580,000		12,960,000
	743677	74-04	74-00	07.000	07.000	18,450,000		16,605,000
	744100	74-07	00-00	07.000	07.000	950,000		95,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		23,530,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	7933278	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						264,235,150		239,995,150
PROGRAM TOTAL						264,235,150		239,995,150
COUNTRY TOTAL						264,235,150		239,995,150
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,281,223
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,277,534
	670116	67-06	67-00	01.000	02.500	59,693		59,034
	670117	67-06	68-00	01.000	02.500	7,150,093		6,828,737
SUB PROGRAM TOTAL						14,023,939		13,275,967
PROGRAM TOTAL						14,023,939		13,275,967
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		568,217
	780008	78-03	78-03	02.000	03.000	7,049,606		6,703,796
	790019	79-07	79-07	02.000	03.000	10,573,473		9,960,200
	800020	80-06	80-06	02.000	03.000	10,730,680	6,969,320	10,730,680
SUB PROGRAM TOTAL						29,055,169	6,969,320	27,962,893
PROGRAM TOTAL						29,055,169	6,969,320	27,962,893
COUNTRY TOTAL						43,079,108	6,969,320	41,238,860
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		14,100,132
	570031	57-05	57-05	03.000	03.000	103,642		6,744
SUB PROGRAM TOTAL						20,103,642		14,106,876
PROGRAM TOTAL						20,103,642		14,106,876

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	00.000	118,876,999	1,123,000	97,716,999
	782008	78-09	00-00	00.000	00.000	107,248,907	12,751,092	100,208,907
	792018	79-09	79-09	00.000	00.000	62,318,834	57,681,165	62,318,834
	802006	80-05	00-00	00.000	00.000	5,235,600	114,764,400	5,235,600
SUB PROGRAM TOTAL						293,680,340	186,319,657	265,480,340
PROGRAM TOTAL						293,680,340	186,319,657	265,480,340
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,558,047
	580097	58-11	58-11	04.000	04.000	74,343,244		60,363,323
	580098	58-11	58-11	05.000	05.000	19,386,310		12,857,735
	580099	58-11	58-11	05.000	05.000	8,714,287		6,157,464
	590045	59-04	59-04	04.000	05.000	3,632,009		2,566,355
	590050	59-04	59-04	03.500	03.500	32,976,681		16,971,602
	600096	60-07	60-07	04.000	04.000	24,914,852		17,382,444
	610157	61-08	61-08	04.000	04.000	19,281,405		13,862,647
SUB PROGRAM TOTAL						192,897,401		136,719,617
PROGRAM TOTAL						192,897,401		136,719,617
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770902	77-12	77-12	00.000	08.000	5,000		1,667
	780267	77-12	77-12	00.000	08.000	17,500		5,833
	780268	77-12	77-12	00.000	08.000	38,750		12,917
	808995	79-12	79-12	00.000	00.000	57,450	2,325	57,450
	808996	79-11	79-11	00.000	00.000	353,241	82,059	353,241
	808997	79-12	79-12	00.000	00.000	239,109	10,741	239,109
	808998	79-12	79-12	00.000	00.000	238,602	16,248	238,602
SUB PROGRAM TOTAL						949,652	111,373	908,819
PROGRAM TOTAL						949,652	111,373	908,819
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

BEST DOCUMENT AVAILABLE

SRI LANKA (CEYLON)

TREASURY NUMBER	DATE AUTHORIZED	DATE AGREE	GRACE	AMORTIZATION	AMOUNT	AMOUNT	AMOUNT
SRI LANKA (CEYLON)	YEAR	YEAR					
SRI LANKA (CEYLON)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
670032	67-05	67-06	01.000	04.000	2,704,144		2,704,144
680024	68-04	68-09	01.500	03.500	704,140		704,140
680116	68-07	68-08	03.500	03.500	64,577		64,577
680034	65-11	66-02	01.000	02.500	7,193,147		7,193,147
670076	67-02	67-04	03.500	03.500	7,342,828		7,342,828
691014	69-05	69-07	02.000	03.000	8,313,165		8,313,165
751003	75-03	75-03	02.000	03.000	7,217,240		7,217,240
761024	76-06	77-00	02.000	03.000	1,529,515	2,275,455	3,804,970
771011	77-07	00-00	02.000	03.000	1,901,024	1,104,471	3,005,495
771012	77-06	00-00	02.000	03.000	8,454,141	183,259	8,637,401
771012A	77-06	00-00	02.000	03.000	3,114,341	1,661,114	4,775,455
771055	77-09	00-00	02.000	03.000	1,708,441	2,791,317	4,499,758
771056	77-09	00-00	02.000	03.000	1,149,995	1,241,005	2,391,000
781017	78-08	78-08	02.000	03.000	11,804,741	91,259	11,896,000
781086	78-12	79-02	02.000	03.000	13,439,115	434,885	13,874,000
791050	79-08	79-08	02.000	03.000		1,000,000	
791051	79-08	79-08	02.000	03.000	3,113,457	1,287,144	4,400,601
791089	79-12	80-03	02.000	03.000	1,870,121	131,879	2,002,000
801006	80-01	80-03	02.000	03.000		1,000,000	
801045	80-05	80-07	02.000	03.000		3,000,000	
801046	80-04	80-08	02.000	03.000		1,000,000	
801062	80-08	80-08	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					78,024,760	21,247,671	71,272,760
PROGRAM TOTAL					78,024,760	21,247,671	71,272,760
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590033	59-01	59-01	05.000	05.000	2,819,813		2,819,813
590113	59-08	59-10	03.500	03.500	6,829,948		6,829,948
610185	61-09	61-12	04.000	04.000	367,857		367,857
620174	62-08	62-08	04.000	04.000	351,641		351,641
660241	66-05	66-10	04.634	04.634	826,910		826,910
SUB PROGRAM TOTAL					11,196,169		11,196,169
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
691013	69-04	71-00	02.000	03.000	335,500		335,500
SUB PROGRAM TOTAL					335,500		335,500
LONG-TERM DOLLAR SALES							
670047	00-00	67-10	01.000	02.500	7,500,482		7,500,482
680015	00-00	68-06	02.000	02.500	13,910,901		13,910,901
690007	00-00	69-02	02.000	03.000	19,016,149		19,016,149

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	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)		YR-MO	YR-MO					
	T00015	00-00	70-09	02.000	03.000	12,261,013		7,623,199
	T10032	00-00	71-12	02.000	03.000	28,588,[illegible]		20,58[illegible].354
	T30017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	T50004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	T60005	76-09	76-09	02.000	03.000	19,565,670		19,565,670
	T60023	76-10	76-10	02.000	03.000	85,638,918		85,638,918
	T80001	78-01	78-01	02.000	01.000	30,260,217		30,260,217
	T90007	79-02	79-02	02.000	01.000	16,207,071		16,207,071
	A00006	80-03	80-03	02.000	03.000	23,309,400	220,560	23,309,400
SUB PROGRAM TOTAL						228,120,997	220,560	205,721,436
PROGRAM TOTAL						258,145,693	220,560	211,921,279
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A83001	82-11	71-00	06.000	06.000	1,343,000		1,000,[illegible]10
SUB PROGRAM TOTAL						1,343,000		1,000,[illegible]10
PROGRAM TOTAL						1,343,000		1,000,[illegible]10
COUNTRY TOTAL						259,488,693	220,560	212,921,279
						1,343,000		1,000,[illegible]10
						259,831,083	23,708,251	284,931,104
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	S80076A	67-12	67-12	05.500	05.500	4,836,067		208,234
	A10026	01-12	03-07	00.750	00.750	201,923		180,221
	A30046	03-04	03-12	00.750	00.750	311,526		264,717
	T31023	73-02	73-00	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL						17,721,656		11,025,312
PROGRAM TOTAL						17,721,656		11,025,312
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	T92009	79-05	00-00	00.000	00.000	4,946,375	53,624	4,946,375
	A01713X	79-11	00-30	00.000	00.000		333,726	
	A02017	80-09	00-00	00.000	00.000		25,000,000	
SUB PROGRAM TOTAL						4,946,375	25,387,350	4,946,375
PROGRAM TOTAL						4,946,375	25,387,350	4,946,375
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A20087	82-03	82-03	04.000	04.000	1,015,088		818,344
	A30075	83-04	83-09	00.750	00.750	1,351,368		1,065,411
	A40115	83-05	84-05	00.750	00.750	2,621,557		1,477,605
SUB PROGRAM TOTAL						4,988,013		3,361,411

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SUDAN								
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,605		2,557,605
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,760,858		9,760,858
	790005	79-02	79-03	02.000	03.000	18,806,938		18,806,938
	790030	79-12	79-12	02.000	03.000	19,914,390	85,610	19,914,390
	A00027	A0-05	A0-05	00.000	00.000	987,190		987,190
	A00033	A0-08	A0-08	02.000	03.000	4,980,978	19,022	4,980,978
SUB PROGRAM TOTAL						63,728,601	104,632	63,728,601
PROGRAM TOTAL						68,736,618	104,632	67,090,512
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733380	73-08	73-00	00.000	00.000	10,328,613		8,572,301
	738151	73-08	74-01	00.000	00.000	1,923,052		1,273,377
	743050	74-01	74-05	00.000	00.000	2,535,000		2,535,000
	790688	79-12	00-00	00.000	08.250	2,401,115		2,401,115
	790688A	79-12	00-00	00.000	08.375	1,828,606	311,726	1,828,606
	790689L	79-12	00-00	00.000	08.250	2,253,427		2,253,427
	790689W	79-12	00-00	00.000	08.375	607,879	64,741	607,879
	790689X	79-12	00-00	00.000	08.375	136,427		136,427
SUB PROGRAM TOTAL						21,810,118	376,467	19,205,131
PROGRAM TOTAL						21,810,118	376,467	19,205,131
COUNTRY TOTAL						113,014,767	25,888,489	102,267,330
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660206	66-07	66-11	05.500	05.500	1,000,000		322,627
SUB PROGRAM TOTAL						1,000,000		322,627
PROGRAM TOTAL						1,000,000		322,627
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A50234	A5-12	A6-00	05.500	05.500	4,041,000		175,695
	734550	73-11	74-00	00.000	00.000	1,759,585		756,577
SUB PROGRAM TOTAL						5,800,585		932,272
PROGRAM TOTAL						5,800,585		932,272
COUNTRY TOTAL						6,800,585		1,254,899
SWAZILAND								

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SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	711016	71-02	71-00	02.000	03.000	2,210,000		2,200,000
	721005	72-03	72-05	02.000	03.000	518,263		518,263
	721063	72-09	72-09	02.000	03.000	591,250	891,027	591,250
	721064	72-09	72-09	02.000	03.000	1,050,283	841,431	1,050,283
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL						6,365,805	6,352,458	6,365,805
PROGRAM TOTAL						6,365,805	6,352,458	6,365,805
COUNTRY TOTAL						6,365,805	6,352,458	6,365,805
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	711176	71-08	72-00	00.000	00.000	2,870,322		1,237,181
	7237308	72-10	72-11	00.000	00.000	9,108,333		9,108,333
	7237318	72-10	72-00	00.000	00.000	8,956,850	853,150	8,956,850
	733567	73-05	73-00	00.000	00.000	11,632,000		22,102,400
	734526	73-11	00-00	00.000	00.000	8,570,000		5,256,000
	743203	74-02	74-00	00.000	00.000	1,90[illegible],018		1,167,833
	753650	75-06	00-00	00.000	00.000	950,008		297,029
	753784	75-07	00-00	00.000	00.000	3,820,000		4,824,000
	763685	76-08	00-00	00.000	00.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	781520	78-10	00-00	00.000	08.000	4,958,356	3,013,704	4,998,456
	803115	80-05	00-00	00.000	08.750	1,977,513	2,822,487	1,977,513
	803326	80-12	00-00	00.000	08.000		5,808,725	
	8033268	80-12	00-00	00.000	08.750		5,666,950	
SUB PROGRAM TOTAL						90,021,000	18,015,106	80,589,079
PROGRAM TOTAL						90,021,000	18,015,106	80,589,079
COUNTRY TOTAL						90,021,000	18,015,106	80,589,079
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693005	69-12	70-00	00.000	00.000	33,838,800		20,97[illegible],157
	703005	70-01	70-00	00.000	00.000	12,000,000		2,700,000
	733374	73-04	73-00	00.000	00.000	11,736,000		10,269,000
	733375	73-04	73-00	00.000	00.000	8,000,000		1,200,000
	734338	73-10	75-00	00.000	00.000	32,841,892		32,841,892
SUB PROGRAM TOTAL						98,016,692		67,981,088
PROGRAM TOTAL						98,016,692		67,981,088
COUNTRY TOTAL						98,016,692		67,981,088

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SYRIA		YR-MO	YR-MO					
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A20137	62-06	A2-12	00.750		837,000		536,000
	751006	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	225,054	14,274,946	225,054
	761045	76-06	76-07	02.000	03.000	1,077,268	18,522,732	1,077,268
	761086	76-06	76-07	02.000	03.000	982,074	44,917,926	982,074
	761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
	771018	77-08	77-09	02.000	03.000	19,689,267	310,733	19,689,267
	771038	77-09	77-09	02.000	03.000	980,830	11,759,170	980,830
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,681,231	58,358,769	1,681,231
	791006	79-01	79-01	02.000	03.000	7,655,007	12,344,993	7,655,007
	791036	79-07	79-09	02.000	03.000		17,600,000	
	791059	79-09	79-09	02.000	03.000		26,800,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						116,865,924	298,237,834	116,774,924
PROGRAM TOTAL						116,865,924	298,237,834	116,774,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A00018	60-01	A0-02	04.000	04.000	4,358,845		2,413,084
	A00191	60-12	A0-12	04.000	04.000	4,058,876		2,208,211
	A10227	61-11	A1-11	04.000	04.000	6,697,548		3,665,969
	771301	77-05	77-05	07.800	07.800	1,927,030	788,283	1,927,030
SUB PROGRAM TOTAL						17,038,319	788,283	10,214,294
LONG-TERM DOLLAR SALES								
	780012	00-00	78-11	03.000	03.000	18,310,750		14,198,252
	780007	00-00	78-11	02.000	03.000	18,137,131		15,221,171
	770006	77-03	77-03	02.000	03.000	13,957,148		12,487,971
	780012	78-05	78-05	02.000	03.000	13,827,760		12,472,490
	790012	79-05	79-05	02.000	03.000	11,856,177		10,310,559
SUB PROGRAM TOTAL						76,262,970		64,783,085
PROGRAM TOTAL						93,331,285	788,283	74,997,379
	COUNTRY TOTAL					209,197,209	285,006,077	191,772,283
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A00118	60-08	A1-01	03.500	03.500	1,868,400		137,165

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TANZANIA								
	620213	62-12	63-05	00.750	00.750	2,140,230		1,691,197
	630082	63-06	63-12	00.750	00.750	840,820		680,893
	630102	63-05	63-10	00.750	00.750	748,968		635,607
	630113	63-05	63-12	00.750	00.750	705,786		640,762
	630125	63-06	63-12	00.750	00.750	333,648		191,417
	630140	63-06	63-12	00.750	00.750	1,071,253		870,384
	630178	63-07	63-12	00.750	00.750	930,120		761,514
	640021	64-02	64-03	00.750	02.000	705,212		755,682
	640037	64-02	64-08	00.750	02.000	1,455,861		1,273,048
	650185	65-09	65-12	01.000	02.500	111,585		96,951
	670122	67-06	68-00	01.000	02.500	858,518		858,175
	670152	67-03	67-05	01.000	02.500	1,559,828		1,471,000
	681023	68-06	68-07	02.000	02.500	12,902,936		12,173,685
	691027	69-06	70-00	02.000	03.000	7,860,667		7,385,025
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,160,852		2,160,852
	711011	71-03	71-05	02.000	03.000	780,835		780,835
	711041	71-05	71-06	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	558,961		558,961
	721018	72-05	72-06	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-09	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						60,005,597		59,602,701
PROGRAM TOTAL						60,005,597		59,602,701
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,752,882		7,371,286
	760013	76-06	76-06	02.000	03.000	8,263,263		8,057,590
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-06	78-08	02.000	03.000	6,409,020		6,101,250
	800007	80-03	80-03	02.000	03.000	7,477,760	22,280	7,477,760
SUB PROGRAM TOTAL						39,117,342	22,280	32,221,416
PROGRAM TOTAL						39,117,342	22,280	32,221,416
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	780042	78-02	01-00	00.000	08.500	11,985,000		11,985,000
	803237	80-10	00-00	00.000	08.250		1,738,630	
SUB PROGRAM TOTAL						11,985,000	1,738,630	11,985,000
PROGRAM TOTAL						11,985,000	1,738,630	11,985,000
COUNTRY TOTAL						109,107,939	1,760,879	103,809,117

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	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	CHARGE RATE	ANNUITIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAYMENTS	AMOUNT OUTSTANDING
THAILAND		00-00	00-00					
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,500,591
	570046	57-06	57-06	04.000	04.000	8,816,101		5,987,510
	580051	58-06	58-06	03.500	03.500	6,867,100		4,327,307
	620120	62-06	62-06	03.000	03.000	15,745,120		6,419,121
	630183	63-06	63-06	03.500	03.500	5,336,091		2,424,291
	731019	73-02	73-06	02.000	01.000	1,713,108		1,713,108
	731041	73-06	80-00	02.000	03.000	5,980,670		4,980,474
	741009	74-08	74-12	02.000	03.000	2,300,807	1,300,193	2,300,807
	741024	74-06	80-00	02.000	03.000	1,305,440	1,300,141	1,305,440
	771006	77-03	77-05	02.000	03.000	918,312	2,081,688	918,312
	771021	77-09	80-00	02.000	03.000	603,214	1,896,786	603,214
	781011	78-06	78-06	02.000	03.000	1,419,044	1,980,956	1,419,044
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791084	79-06	79-08	02.000	03.000	304,841	3,704,149	304,841
	801045	80-08	80-09	02.000	03.000		5,800,000	
SUB PROGRAM TOTAL						63,009,447	34,069,111	40,100,481
OPIC-INVESTMENT SUPPORT								
	761515	76-07	76-07	00.000	10.625	6,861,611	607,500	6,627,791
SUB PROGRAM TOTAL						6,861,611	607,500	6,627,791
PROGRAM TOTAL						69,811,158	34,676,611	46,618,582
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762033	76-09	80-00	00.000	00.000	14,818,000	271,595	12,668,000
	772070	77-09	80-00	00.000	00.000	10,130,360	2,560,457	8,981,360
	772071	77-09	80-00	00.000	07.550	11,320,000		3,550,000
	782022	78-09	80-00	00.000	09.176	11,310,000		9,392,000
	782023	80-00	80-00	00.000	00.000	14,130,784	2,069,215	11,930,784
	792014	79-09	79-08	00.000	00.000	17,566,555	12,813,000	11,382,555
	802022	80-09	80-00	00.000	00.000		14,000,000	
SUB PROGRAM TOTAL						104,865,081	51,314,911	63,361,081
PROGRAM TOTAL						104,865,081	51,314,911	63,361,081
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570033	57-04	57-05	04.000	04.000	905,261		829
	600098	60-07	60-07	04.000	04.000	653,360		1,000
	610052	61-04	61-04	04.000	04.000	1,868,290		189,620
SUB PROGRAM TOTAL						3,545,331		191,493

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THAILAND								
LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,860,982		12,582,711
SUB PROGRAM TOTAL						13,860,982		12,582,711
PROGRAM TOTAL						17,428,313		12,774,204
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770869	78-03	78-03	00.000	08.000	3,145,414		1,055,134
	770870	78-03	78-03	00.000	08.000	1,228,018		409,338
	770872	78-03	78-03	00.000	08.000	40,956		13,652
	770873	78-03	78-03	00.000	08.000	30,732		10,244
	770874	78-03	78-03	00.000	08.000	1,580,130		526,710
	770880	78-03	78-03	00.000	08.000	401,855		133,952
	770885	78-03	78-03	00.000	08.000	24,822		8,441
	770890	78-03	78-03	00.000	08.000	17,837		5,946
	786302	79-03	79-03	00.000	09.500	1,942,358		1,294,904
	786359	79-03	79-03	00.000	09.500	726,787		484,191
	786363	79-03	79-03	00.000	09.500	1,208,963		805,975
	786382	79-03	79-03	00.000	09.500	723,007		482,271
	786383	79-03	79-03	00.000	09.500	561,120		187,040
	786386	79-03	79-03	00.000	09.500	1,823,805		1,049,284
	786392	79-04	79-04	00.000	09.500	1,253,843		835,895
	786426	79-03	79-03	00.000	09.500	827,191		551,461
	786521	79-04	79-04	00.000	09.500	662,688		441,792
	786523	79-03	79-03	00.000	09.500	653,867		435,912
	786541	79-02	79-02	00.000	10.500	120,960		80,640
	786558	79-02	00-00	00.000	09.500	63,000		42,000
	786706	79-03	79-03	00.000	09.500	1,369,588		913,059
	786708	79-03	79-03	00.000	09.500	1,820,583		1,214,389
	796706	79-07	79-07	00.000	11.500	349,841		233,228
	796711	79-07	79-07	00.000	11.500	349,841		233,228
	796712	79-07	79-07	00.000	11.500	349,841		233,228
	796733	79-08	79-08	00.000	11.500	1,111,708		741,138
	796734	79-08	79-08	00.000	11.500	277,926		185,284
	806046	80-02	80-02	00.000	15.862	870,100		870,100
	806047	80-02	80-02	00.000	15.750	811,585		811,585
SUB PROGRAM TOTAL						28,169,016		14,509,481
PROGRAM TOTAL						28,169,016		14,509,481
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,160,000		193,456
	660082	66-04	67-00	05.500	05.500	1,000,000		108,673
	6601648	66-06	75-12	00.000	10.625			16,137,364

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THAILAND								
	736019	73-06	73-00	06.000	36.000	1,823,350		200,000
	738817	73-05	74-00	06.000	06.000	2,818,899		2,113,874
	748453	74-09	00-00	08.000	08.000	187,192		3,662
	748582	74-10	00-00	08.000	08.000	87,235		8,724
	753511	75-05	00-00	08.000	08.000	116,906		24
	763139	76-03	00-00	08.500	08.500	32,044,806		32,044,806
	763266	76-04	00-00	08.000	08.000	105,650		17,650
	763410	76-07	00-00	06.000	08.000	89,663		18,502
	763501	76-09	00-00	00.000	08.000	45,837		5,739
	763603	76-11	00-00	00.000	08.000	146,632		96,902
	773270	77-09	00-00	00.000	08.000	48,200		7,367
	783119	78-04	00-00	00.000	07.750	321,300		192,780
	783130	78-05	00-00	00.000	07.750	77,858		25,953
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783283	78-08	00-00	00.000	07.750	23,881		11,881
	783271	78-09	00-00	00.000	07.750	118,943		83,180
	783366	78-11	00-00	00.000	07.750	66,075		49,556
	793174	79-04	00-00	00.000	07.750	33,085		22,057
	793292	79-06	00-00	00.000	07.750	60,817	78	40,000
	793325	79-06	00-00	00.000	08.375	86,880,000		86,880,000
	793590	9-12	00-00	00.000	08.375	6,832,500		6,832,500
	803027	80-02	00-00	00.000	07.750	77,250		38,625
	803028	80-02	00-00	00.000	07.750	10,799	22,192	16,899
	803029	80-02	00-00	00.000	06.000	62,668	5,195	52,207
	803207	80-09	00-00	00.000	08.000		16,875,000	
SUB PROGRAM TOTAL						136,584,426	16,902,465	186,947,586
PROGRAM TOTAL						136,584,426	16,902,465	186,947,586
	COUNTRY TOTAL					345,902,146	96,698,180	282,230,886
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	748114	74-08	74-11	08.000	08.000	1,005,562		803,178
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	794911	79-08	00-00	00.000	08.125	1,417,007		1,251,888
SUB PROGRAM TOTAL						3,079,703		2,312,200
PROGRAM TOTAL						3,079,703		2,312,200
	COUNTRY TOTAL					3,079,703		2,312,200
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000

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TRINIDAD AND TOBAGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650213	65-12	66-00	05.500	05.500	4,000,000		100,000
	670302	67-10	68-06	06.000	06.000	5,856,630		1,700,000
	713171	71-08	72-00	06.000	06.000	4,376,789		4,003,039
	734138	73-08	74-02	06.000	06.000	3,780,000		540,000
	744002	74-06	74-08	07.000	07.000	3,810,850		974,417
	754208	75-12	80-00	08.750	08.750	4,828,800		4,426,400
	773371	77-11	80-00	00.000	08.625	23,550,000		23,550,000
	773372	77-11	80-00	00.000	08.375	7,675,256	82,529,788	7,675,256
	783303	78-09	80-00	00.000	08.375	81,831,850	29,738,581	81,831,850
	783316	78-10	80-00	00.000	08.250	23,208,705	1,858,125	23,208,705
	793076	79-02	80-00	00.000	08.500	23,921,863	4,593,137	23,921,863
	803227	80-09	80-00	00.000	08.750		9,643,987	
SUB PROGRAM TOTAL						146,109,961	83,143,498	131,571,139
PROGRAM TOTAL						146,109,961	83,143,498	131,571,139
COUNTRY TOTAL						146,409,961	83,143,498	131,871,139
TUNISIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570037	57-06	57-06	04.000	04.000	2,500,000		1,532,051
	580054	58-06	58-06	03.500	03.500	1,000,000		795,993
	600086	60-06	60-10	03.500	03.500	14,235,115		8,351,207
	600087	60-06	61-01	03.500	03.500	8,851,856		559,680
	610247	61-12	63-02	00.750	00.750	2,085,440		1,648,182
	620092	62-05	62-11	00.750	00.750	9,020,647		7,566,110
	630099	63-05	63-06	00.750	00.750	18,987,216		11,867,625
	630154	63-06	63-10	00.750	00.750	1,708,626		1,581,307
	630155	63-06	63-10	00.750	00.750	5,255,605		4,314,350
	630288	63-12	65-01	02.500	02.500	571,908		393,724
	640078	64-08	64-09	00.750	02.000	1,993,256		1,794,823
	640086	64-08	64-07	00.750	02.000	9,988,252		8,287,984
	640087	64-08	64-09	00.750	02.000	7,301,661		6,290,033
	650119	65-06	65-07	01.000	02.500	8,890,634		8,610,021
	650127	65-06	65-09	01.000	02.500	5,402,369		5,017,716
	660081	66-04	66-09	01.000	02.500	14,720,151		13,182,752
	660251	66-12	67-04	01.000	02.500	870,030		483,458
	670123	67-06	67-00	01.000	02.500	129,263		123,456
	670124	67-06	67-00	01.000	02.500	204,847		199,531
	670125	67-01	67-03	01.000	02.500	193,202		177,717
	670126	67-03	67-05	01.000	02.500	14,329,233		13,180,761
	670127	67-06	67-00	01.000	02.500	6,163,700		5,846,677
	670128	67-06	67-00	01.000	02.500	323,942		304,631
	681021	68-06	68-09	02.000	02.500	116,979		110,979

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	6R1022	68-06	68-06	02.000	02.500	9,802,502		
	691003	69-03	69-05	02.000	03.000	6,151,189		9,361,935
	691051	69-08	69-11	02.000	03.000	9,648,726		6,044,701
	691063	58-11	59-10	02.500	02.500	7,954,478		9,509,954
	701088	70-09	70-00	02.000	03.000	9,838,311		5,958,607
	721010	72-03	73-00	02.000	03.000	10,550,937		9,434,311
	771014	77-07	77-09	02.000	03.000	2,198,280	1,001,720	10,550,937
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	2,198,280
	781010	78-03	78-03	02.000	03.000	6,000,000		571,803
	781055	78-07	78-07	02.000	03.000	513,279	2,986,721	6,000,000
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	513,279
	791053	79-09	79-09	02.000	03.000		750,000	755,668
	791069	79-09	79-09	02.000	03.000		1,900,000	
	R01054	80-06	80-07	02.000	03.000		1,500,000	
	R01060	80-07	80-07	02.000	03.000		350,000	
	R01077	80-08	80-08	02.000	03.000		2,805,000	
	R01092	80-12	80-12	00.000	00.000		11,300,000	
SUB PROGRAM TOTAL						198,154,162	26,765,971	162,650,081
PROGRAM TOTAL						198,154,162	26,765,971	162,650,081
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		
	741520	00-00	74-06	00.000	07.875	2,500,000		440,000
	752017	00-00	00-00	00.000	07.888	5,000,000		699,300
	762011	76-06	00-00	00.000	07.883	15,000,000		1,153,850
	762038	76-09	00-00	00.000	08.313	10,000,000		7,000,000
	771018	77-09	00-00	00.000	08.972	25,000,000		5,336,000
	781006	78-06	78-06	00.000	00.000			16,670,000
	781021	78-06	00-00	00.000	00.000	23,360,582	737,918	
	792012	79-07	00-00	00.000	00.000		1,639,417	16,697,582
	R01783	79-05	79-05	00.000	00.000		93,680	
	R02001	80-09	00-00	00.000	00.000	16,938,380	3,061,619	14,272,380
	R02023	80-02	00-00	00.000	13.383		271,582	
	R02024	80-08	00-00	00.000	00.000	6,000,000		6,000,000
SUB PROGRAM TOTAL		80-09	00-00	00.000	00.000	1,068,836	2,931,584	1,068,836
PROGRAM TOTAL						107,067,398	5,000,000	
							13,735,747	69,337,582
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						107,067,398	13,735,747	69,337,582
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	00.000	00.000	2,913,081		
	620118	62-06	62-06	00.000	00.000	4,609,018		1,960,325
	620237	62-12	62-12	00.750	00.750	10,806,370		3,199,901
								8,691,204

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TUNISIA								
	650097	65-05	65-06	00.750	00.750	2,174,293		1,052,862
	650098	65-05	65-06	00.125	00.125	13,002,319		8,600,273
	660252	66-12	66-12	00.750	00.750	11,247,963		7,958,081
	670783	67-10	67-10	00.875	00.875	9,050,958		6,430,981
	681611	68-06	68-06	05.375	05.375	9,821,357		6,789,778
	691602	69-03	69-03	03.500	03.500	2,007,195		1,301,052
	691603	69-08	69-08	05.375	05.375	7,695,968		5,685,982
	691604	69-10	69-10	03.500	03.500	3,657,827		2,887,610
	701605	70-10	70-12	03.500	03.500	3,333,731		2,719,622
	731601	73-01	73-01	03.000	03.000	3,502,439		3,081,592
	781601	78-08	78-08	03.000	03.000	1,812,195		1,621,438
SUB PROGRAM TOTAL						88,759,566		62,390,101
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,219,512		374,620
SUB PROGRAM TOTAL						1,219,512		374,620
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,288,020		1,211,788
	670050	00-00	67-11	01.000	02.500	10,187,950		4,067,237
	680013	00-00	68-05	02.000	02.500	368,068		158,821
	680039	00-00	68-12	02.000	03.000	7,950,206		3,640,083
	690028	00-00	69-07	02.000	03.000	1,750,097		828,993
	690030	00-00	69-12	02.000	03.000	5,222,813		4,978,782
	690031	00-00	69-12	02.000	03.000	4,833,585		3,660,236
	710006	00-00	71-03	02.000	03.000	6,383,797		6,365,483
	710017	00-00	71-03	02.000	03.000	6,390,807		3,694,622
	710028	00-00	71-11	02.000	03.000	8,855,202		5,811,672
	710038	00-00	71-11	02.000	03.000	8,870,998		8,870,998
	730011	00-00	73-06	02.000	03.000	9,369,380		8,791,438
	760011	76-06	00-00	02.000	03.000	2,240,311		2,036,648
	770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
	780007	78-02	78-02	02.000	03.000	8,581,926		8,130,288
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-04	02.000	03.000	12,485,290	158,710	12,485,290
SUB PROGRAM TOTAL						113,682,169	158,710	88,698,818
PROGRAM TOTAL						199,661,247	158,710	151,263,537
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	00.000	00.000	8,290,926		8,290,926
	763030	76-07	00-00	00.000	00.000	18,337,000		18,337,000
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	793877	79-09	00-00	00.000	05.500		100,000,000	
	793878	79-09	79-10	00.000	05.500		100,000,000	

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TUNISIA								
	A03117	80-05	00-00	00.000	09.250		11,481,719	
	A032A5A	80-10	00-00	00.000	03.750		912,500	
	A032A50	80-10	00-00	00.000	08.750		912,500	
	A032A6A	80-10	00-00	00.000	03.750		2,850,000	
	A032A60	80-10	00-00	00.000	08.750		2,850,000	
SUB PROGRAM TOTAL						30,357,926	219,006,715	30,357,926
PROGRAM TOTAL						30,357,926	219,006,715	30,357,926
	COUNTRY TOTAL					535,282,733	259,663,143	417,609,092
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	500014	48-11	48-11	02.500	02.500	46,303,000		26,165,000
	500012	50-08	50-10	02.500	02.500	48,122,470		23,698,712
	520024	52-06	52-08	02.500	02.500	10,006,154		7,985,514
	550012	55-04	55-08	04.000	04.000	20,000,000		18,183,106
	560010	56-03	56-03	04.000	04.000	25,000,000		18,361,377
	570048	57-06	57-06	04.000	04.000	25,000,000		15,320,511
	600A0	60-06	60-12	03.500	03.500	3,963,397		698,302
	600161	60-11	61-01	05.750	05.750	117,305,00A		47,355,749
	600162	60-11	61-01	05.750	05.750	33,017,707		7,416,981
	620028	62-02	62-11	00.750	00.750	10,117,274		2,187,154
	620165	62-08	62-12	00.750	00.750	24,724,655		18,819,871
	620228	62-12	63-07	00.750	00.750	317,A80		247,067
	630149	63-06	63-10	00.750	00.750	2,773,613		2,200,122
	630171	63-06	63-09	00.750	00.750	38,738,896		26,205,381
	630214	63-10	64-01	00.750	00.750	19,287,667		14,798,744
	640039	64-02	64-04	00.750	02.000	72,537,561		57,959,693
	640052	64-03	64-06	00.000	02.000	10,708,580		9,186,956
	640122	64-05	64-11	00.750	02.000	5,196,628		4,386,845
	640138	64-05	64-10	00.750	02.000	2,612,578		2,153,631
	640135	64-05	64-12	00.750	02.000	988,238		811,954
	640136	64-05	64-11	00.750	02.000	323,849		277,305
	640160	64-06	64-12	00.750	02.000	15,955,718		13,346,619
	640174	64-06	64-11	00.750	02.000	3,630,513		2,991,838
	640279	64-10	65-03	01.000	02.500	8,491,132		3,785,178
	640321	64-12	65-01	01.000	02.500	82,262,830		68,486,631
	650071	65-04	65-08	01.000	02.500	2,553,587		2,214,362
	650088	65-05	65-08	01.000	02.500	4,777,970		4,105,887
	650135	65-06	65-09	01.000	02.500	2,658,052		2,304,988
	650145	65-06	66-08	01.000	02.500	32,483,753		28,526,370
	660054	66-02	66-03	01.000	02.500	71,808,312		62,183,159
	660133	66-06	66-10	01.000	02.500	2,130,063		1,988,881
	660168	66-06	66-09	01.000	02.500	12,534,967		11,185,688
	660169	66-06	67-04	01.000	02.500	28,103,886		24,693,177

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TURKEY								
	660171	66-06	66-10	01.000	02.500	19,594,500		13,865,540
	670062	67-03	67-03	01.000	02.500	68,391,828		59,329,422
	670063	67-05	68-00	01.000	02.500	30,780,732		28,755,149
	670064	67-06	67-00	01.000	02.500	2,871,607		1,899,361
	670065	67-06	68-00	01.000	02.500	11,718,049		10,512,507
	67006A	67-06	67-00	01.000	02.500	4,086,860		3,942,826
	670067	67-06	67-00	01.000	02.500	2,880,970		2,185,804
	670068	67-06	68-00	01.000	02.500	3,850,149		3,222,895
	670069	67-06	67-00	01.000	02.500	4,510,530		4,292,952
	670723	67-07	68-00	01.000	02.500	7,742,823		7,198,304
	681001	68-02	68-05	02.000	02.500	41,371,134		37,789,714
	681002	68-06	68-00	02.000	02.500	2,799,674		2,625,959
	681003	68-06	69-00	02.000	02.500	5,182,091		4,982,732
	681004	68-06	68-00	02.000	02.500	12,454,590		11,778,262
	681067	68-12	69-00	02.000	03.000	40,862,209		37,932,374
	701001	70-06	70-00	02.000	03.000	60,140,226		57,835,215
	711039	71-06	71-00	02.000	03.000	25,186,806		24,179,631
	711050	71-07	72-00	02.000	03.000	41,998,737		40,000,000
	731083	73-06	73-00	02.000	03.000	9,330,575		8,971,602
	781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
	781078	78-04	78-04	05.750	05.750	8,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,046,332		261,583
	7810B0	78-04	78-04	02.500	02.500	8,681,550		4,681,550
	7810B1	78-04	78-04	02.500	02.500	1,170,387		292,597
	7810B2	78-04	78-04	02.250	02.250	28,208,803		28,208,803
	7810B3	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	7810B4	78-04	78-04	02.000	02.000	366,434		366,434
	7810B5	78-04	78-04	02.000	02.000	91,609		22,902
	791078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	7910B1	79-09	79-09	05.750	05.750	8,886,909		8,886,909
	7910B2	79-09	79-09	05.750	05.750	788,749		788,749
	7910B3	79-11	79-12	02.500	02.500	3,278,273		3,278,273
	7910B4	79-11	79-12	02.500	02.500	578,519		578,519
	7910B5	79-06	79-06	02.330	02.330	27,556,700		27,556,700
	7910B6	79-06	79-06	02.330	02.330	8,862,987		8,862,987
	7910B7	79-09	79-09	02.000	02.000	380,336		380,336
	7910B8	79-09	79-09	02.000	02.000	68,706		68,706
	B01002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	B010B6	80-12	80-12	01.000	05.000	66,000,000		66,000,000
SUB PROGRAM TOTAL						1,492,829,823		1,215,886,893
PROGRAM TOTAL						1,492,829,823		1,215,886,893
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	2,825,769

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TURKEY								
	721530	00-00	72-08	00.000	04.875	20,000,000		5,000,000
	741501	00-00	74-02	00.000	07.875	45,000,000		28,125,000
	751702	00-00	74-11	00.000	04.875	40,000,000		17,500,000
	752002	00-00	75-02	00.000	07.750	35,000,000		15,312,500
	762035	76-09	00-00	00.000	00.000	120,188,005	811,994	87,424,005
	772001	77-02	00-00	00.000	00.000	69,600,000		53,223,000
	772029	77-09	00-00	00.000	00.000	52,515,629	2,884,371	42,755,629
	772030	77-12	00-00	00.000	09.001	93,700,000		77,168,000
	781720X	79-12	00-00	00.000	00.000		10,616,922	
	782004	78-05	00-00	00.000	00.000	66,883,950	14,416,005	57,319,454
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791719X	78-12	00-00	00.000	00.000	8,704,404		8,704,404
	792006	79-06	00-00	00.000	00.000	133,620,151	41,375,848	133,620,151
	A01711X	79-12	00-00	00.000	00.000	620,392	2,597,487	
	A01714X	79-12	00-00	00.000	00.000	9,486,472		3,162,157
	A01715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	A01716X	79-12	00-00	00.000	00.000	24,586,038		24,586,038
	A01717X	79-12	00-00	00.000	00.000	8,331,650		1,443,485
	A01751X	80-07	00-00	00.000	00.000		11,453,615	
	A01752X	80-07	00-00	00.000	00.000		1,272,424	
	A01753X	80-07	00-00	00.000	00.000		107,272,972	
	A01754X	80-07	00-00	00.000	00.000		11,919,219	
	A01755X	80-07	00-00	00.000	00.000		17,089,591	
	A01756X	80-07	00-00	00.000	00.000		1,898,883	
	A01757X	80-07	00-00	00.000	00.000		22,608,325	
	A01758X	80-07	00-00	00.000	00.000		2,512,036	
	A02013	80-06	00-00	00.000	00.000	11,272,710	38,727,290	11,272,710
	A02014	80-06	00-00	00.000	00.000		150,000,000	
	A02016	80-09	00-00	00.000	00.000		2,900,000	
SUB PROGRAM TOTAL						852,187,201	480,660,170	667,409,715
PROGRAM TOTAL						852,187,201	480,660,170	667,409,715
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	1,658,895		1,115,972
	600062	68-09	60-05	04.000	04.000	976,145		630,081
	610072	61-05	61-05	04.000	04.000	1,125,780		714,801
	610099	61-05	61-05	04.000	04.000	154,024		99,287
	620019	62-02	62-02	04.000	04.000	863,455		582,878
	620069	62-03	62-03	04.000	04.000	3,548,072		2,449,516
	620186	62-07	62-07	04.000	04.000	811,260		625,871
	630101	63-05	63-05	00.750	00.750	2,822,040		1,385,365
	630503	63-08	63-05	00.750	00.750	3,728,668		1,898,231
	630504	63-08	63-05	00.750	00.750	341,239		198,539

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TURKEY								
	660239	66-06	69-09	05.875	05.875	873,618		731,731
SUB PROGRAM TOTAL						18,939,201		10,852,232
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640049	68-01	64-03	08.000	08.000	58,116		1,819
	640070	68-01	64-04	06.000	08.000	2,402,638		1,336,078
SUB PROGRAM TOTAL						2,460,754		1,335,897
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,648		11,025,218
	690033	00-00	69-11	02.000	03.000	28,153,037		15,379,779
	700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		776,481
	800030	79-12	79-12	00.000	02.800	1,188,855		1,184,855
SUB PROGRAM TOTAL						82,855,345		57,840,590
PROGRAM TOTAL						102,055,300		69,629,119
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
	7231558	72-03	72-04	00.000	09.000	5,288,883		5,288,883
	723738	72-10	72-08	06.000	06.000	1,834,968		230,981
	723852	72-11	73-08	06.000	06.000	27,717,273		13,857,273
	733255	73-03	74-00	06.000	06.000	2,374,850		1,018,476
	733517	73-05	73-05	06.000	06.000	2,750,803		782,232
	733518	73-05	73-08	06.000	06.000	29,968,122		10,682,818
	733694	73-06	73-08	06.000	06.000	1,043,767		596,338
	733750	73-06	74-00	06.000	06.000	2,220,326		632,791
	733751	73-06	73-08	06.000	06.000	1,868,188		707,874
	743202	74-02	74-08	06.000	06.000	18,859,378		15,119,378
	743222	74-02	75-08	06.000	06.000	1,816,185		778,308
	743223	74-02	80-08	06.000	06.000	1,888,106		1,031,826
	7535A4	75-06	80-08	08.000	08.000	22,118,062		22,118,062
	7535A4A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	758080	75-10	80-08	08.750	08.750	8,656,886		8,656,886
	758087	75-11	80-08	08.250	08.250	1,590,679		632,272
	758223	75-12	80-08	08.500	08.500	15,665,122		5,593,693
	763880	76-08	80-08	00.000	08.500	2,798,995	25,980	2,798,995
	763595	76-10	80-08	00.000	08.750	10,388,517	7,655,683	10,388,517
	773282	77-08	80-08	00.000	08.000	1,358,237		1,388,237
	783168	78-06	80-08	00.000	08.000	38,088,941		29,125,953
	783416L	78-09	78-09	00.000	08.000	21,188,663		16,917,378
	783417L	78-09	78-09	00.000	08.000	12,288,522		8,572,474
	783418L	78-09	78-09	00.000	08.000	585,662		868,530

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TURKEY								
	703308	79-06	00-00	00.000	07.750	93,568		84,211
	703429	79-08	00-00	00.000	08.125	32,938,589	5,196	24,288,730
	703430L	79-08	00-00	00.000	08.125	15,622,533	104,010	14,060,314
	703430M	79-08	00-00	00.000	08.125	128,047		115,923
	703558	79-11	00-00	00.000	07.750		61,515	
	703566	79-12	00-00	00.000	07.750	102,427	4,532	92,184
	A03160L	80-07	00-00	00.000	00.001	8,569,016	2,851,030	8,569,016
	A03249	80-10	00-00	00.000	08.750	13,811,281	5,130,302	13,811,281
	A03251	80-10	00-00	00.000	08.750	10,201,983	3,383,779	10,201,983
	A03252L	80-10	00-00	00.000	08.750	10,589,677	2,609,322	10,589,677
SUB PROGRAM TOTAL						340,416,567	21,421,229	265,866,801
PROGRAM TOTAL						340,416,567	21,421,229	265,866,801
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	118,000,000		100,320,000
	782200	78-09	78-09	00.000	03.000	11,853,624		4,682,901
	792200	79-07	79-07	00.000	03.000	7,705,215		6,970,693
	802200	80-07	80-07	00.000	03.000	7,065,199	5,358,680	7,065,199
SUB PROGRAM TOTAL						140,644,040	5,358,680	123,038,793
PROGRAM TOTAL						140,644,040	5,358,680	123,038,793
COUNTRY TOTAL						2,928,152,931	467,436,079	2,342,671,321
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620191	62-07	63-10	00.750	00.750	1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,800,000		2,006,701
	640167	64-06	64-10	00.750	02.000	800,000		355,114
	660034	66-02	66-04	01.000	02.500	648,889		596,476
	670130	67-06	68-00	01.000	02.500	240,880		232,385
	670131	67-06	68-00	01.000	02.500	8,687,974		8,547,555
	691006	69-06	69-04	02.000	02.500	596,048		589,805
	691040	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,408		10,249,742
PROGRAM TOTAL						11,281,408		10,249,742
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703207B	70-08	71-01	00.000	00.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,068,308

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UNION OF SOVIET SOCIALIST REPS								
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733176	73-02	73-03	00.000	00.000	11,471,650		1,667,370
	733292	73-03	73-03	00.000	00.000	2,652,041		2,652,041
	733233	73-03	73-03	00.000	00.000	00,450,000		00,450,000
	7332334	73-03	00-00	07.000	07.000	05,903,609		05,903,609
	734187	73-09	74-01	00.000	00.000	2,528,362		722,390
	734670	73-11	74-02	00.000	00.000	9,728,285		8,755,456
	734671	73-11	74-02	00.000	00.000	5,568,711		3,667,984
	734804	73-12	74-02	00.000	00.000	11,812,786		3,375,081
	734805	73-12	74-02	00.000	00.000	13,806,275		13,806,275
	734806	73-12	74-02	00.000	00.000	2,511,000		1,569,375
	734807	73-12	74-02	00.000	00.000	6,219,697		4,535,731
	743271	74-02	74-04	00.000	00.000	20,000,000		20,000,000
	743327	74-02	74-05	00.000	00.000	3,311,128		2,365,089
	743487	74-03	74-05	00.000	00.000	35,020,385		35,020,385
	743479	74-03	74-05	00.000	00.000	2,008,198		401,640
	743772	74-05	74-05	00.000	00.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						458,982,183		430,502,486
PROGRAM TOTAL						458,982,183		430,502,486
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,858,574		674,000,000
SUB PROGRAM TOTAL						896,858,574		674,000,000
PROGRAM TOTAL						896,858,574		674,000,000
COUNTRY TOTAL						1,355,874,757		1,104,502,486
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480008	48-10	48-10	02.500	02.500	322,700,000		60,506,250
	500010	50-09	50-09	02.500	02.500	10,200,000		2,662,500
	520003	52-03	52-03	02.500	02.500	47,900,000		20,237,750
SUB PROGRAM TOTAL						380,800,000		83,406,500
PROGRAM TOTAL						380,800,000		83,406,500
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723484	72-06	72-08	00.000	00.000	2,225,688		1,112,844
	723891	72-11	73-00	00.000	00.000	11,400,000		5,700,000
	733042	73-07	73-10	00.000	00.000	21,200,000		12,720,000

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UNITED KINGDOM								
	738415	73-10	74-01	06.000	06.000	2,356,777		1,609,784
	7388654	73-06	75-01	00.000	07.750	6,125,000		2,625,000
	743011	74-01	74-03	06.000	06.000	8,862,298		3,263,698
	743099	74-01	74-05	06.000	06.000	5,650,398		1,377,682
	743560	74-06	74-08	07.000	07.000	38,250,000		33,668,750
	743640	74-08	74-08	06.000	06.000	1,767,500		513,575
	748360	74-09	75-00	08.000	08.000	2,700,000		789,532
	753313	75-03	00-00	08.000	08.000	13,500,000		13,500,000
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		3,960,000
	753450	75-04	00-00	08.500	08.500	77,709,000		38,510,850
	763502	76-08	00-00	00.000	00.000	23,548,888		23,548,888
	763668	76-12	77-03	00.000	08.500	3,960,000		2,112,000
	783305	78-10	00-00	00.000	08.500	151,200,000		183,600,000
	7932634	79-05	00-00	00.000	08.625	87,679,172	23,988,828	87,679,172
	803020	80-01	00-00	00.000	08.375	88,910,153	1,889,887	84,410,153
	803039	80-02	00-00	00.000	08.00		4,157,588	
	803168	80-07	80-09	00.000	08.375	53,523,881	23,676,539	53,523,881
SUB PROGRAM TOTAL						678,853,927	53,690,708	487,100,615
PROGRAM TOTAL						678,853,927	53,690,708	487,100,615
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	850007	85-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITISH LOAN								
	850008	85-12	00-00	00.000	02.000	3,750,000,000		2,251,967,498
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,498
PROGRAM TOTAL						3,750,000,000		2,251,967,498
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	850009	85-12	00-00	00.000	02.000	562,888,911		327,178,018
SUB PROGRAM TOTAL						562,888,911		327,178,018
PROGRAM TOTAL						562,888,911		327,178,018
COUNTRY TOTAL						5,338,100,838	53,690,708	3,193,310,682
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								

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UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
COUNTRY TOTAL						1,000,000		1,000,000
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	63-01	63-02	00.750	00.750	6,000,000		4,426,229
	660121	66-05	66-10	01.000	02.500	8,863,051		4,384,718
	670189	67-02	67-06	01.000	02.500	775,000		740,166
	681064	68-02	68-03	02.000	02.500	18,869,875		13,648,000
	691039	69-07	69-10	02.000	03.000	13,852,585		13,751,769
	701040	70-05	70-06	02.000	03.000	364,425		349,314
	751008	75-05	00-00	02.000	03.000	2,385,527	2,868,473	2,385,527
	751019	75-06	00-00	02.000	03.000	1,868,069		1,868,069
	751042	75-06	00-00	02.000	03.000	4,366,113	278,280	4,366,113
SUB PROGRAM TOTAL						60,110,265	2,782,753	46,050,006
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	2,781,880		2,370,098
	610239	61-12	00-00	00.000	03.500	2,500,000		798,669
	620187	62-09	00-00	00.000	02.000	7,850,283		4,365,122
SUB PROGRAM TOTAL						13,132,163		7,529,885
PROGRAM TOTAL						62,246,908	2,782,753	53,579,891
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,868	31,868-	31,868
	711516	00-00	71-06	00.000	06.250	3,868,929	1,071	868,929
	721506	00-00	12-06	00.000	06.125	2,000,000		550,000
	741518	00-00	74-06	00.000	07.875	2,000,000		825,000
	752023	00-00	00-00	00.000	07.888	7,500,000		3,461,525
	762036	76-09	00-00	00.000	00.000	1,705,187	798,852	1,705,187
SUB PROGRAM TOTAL						17,235,588	768,859	6,842,065
PROGRAM TOTAL						17,235,588	768,859	6,842,065
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695008	00-00	69-05	00.000	00.000	65,000		41,685
SUB PROGRAM TOTAL						65,000		41,685
PROGRAM TOTAL						65,000		41,685

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URUGUAY								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	500022	59-02	59-02	04.000	04.000	2,648		982
	600056	60-05	60-05	04.000	04.000	1,964		1,560
	640028	64-02	64-02	04.000	04.000	777		361
SUB PROGRAM TOTAL						6,789		2,903
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,988		7,652,189
	680014	00-00	68-05	02.000	02.500	809,016		172,217
	700005	00-00	70-04	02.000	03.000	1,626,415		1,589,799
	720007	00-00	72-05	02.000	03.000	11,849,853		7,520,061
SUB PROGRAM TOTAL						32,059,232		16,934,266
PROGRAM TOTAL						32,066,021		16,937,169
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A03287	80-11	00-00	00.000	09.250		14,850,000	
SUB PROGRAM TOTAL							14,850,000	
PROGRAM TOTAL							14,850,000	
COUNTRY TOTAL						111,612,969	18,357,212	77,400,810
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		2,687,500
SUB PROGRAM TOTAL						10,000,000		2,687,500
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,578		11,921,220
	610152	61-08	00-00	00.000	02.000	12,000,000		852,000
	610240	61-12	00-00	00.000	03.500	9,000,882		838,000
	610245	61-12	00-00	00.000	03.500	9,889,508		1,091,834
	620066	62-03	00-00	00.000	02.000	9,871,335		1,958,266
	620202	62-11	00-00	00.000	02.000	10,000,000		1,352,694
	640312	64-12	00-00	00.000	03.500	10,000,000		2,000,374
	650041	65-08	00-00	00.000	02.000	10,000,000		3,088,395
SUB PROGRAM TOTAL						88,510,299		23,897,785
PROGRAM TOTAL						98,510,299		26,585,285
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	181670	00-00	00-00	00.000	00.000	66	66-	66

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VENEZUELA								
	721507	00-00	72-08	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,505	45-	986,811
	761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL						25,072,811	111-	3,884,177
PROGRAM TOTAL						25,072,811	111-	3,884,177
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		73,116
SUB PROGRAM TOTAL						75,000		73,116
PROGRAM TOTAL						75,000		73,116
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-08	05.750	05.750	18,406,406		2,910,664
	650102	65-06	65-07	05.500	05.500	12,500,000		1,041,666
	6501024	65-06	65-08	06.000	06.000	8,000,000		666,666
	687269	68-08	74-12	00.000	06.000	4,101,750		364,600
	687270	68-08	74-12	00.000	06.000	18,368,250		1,635,400
	723270	72-05	72-08	06.000	06.000	5,177,043		2,205,614
	723755	72-10	73-08	06.000	06.000	2,104,710		601,386
	723987	72-12	73-08	06.000	06.000	3,150,222		787,887
	7239954	72-06	73-01	00.000	06.000	18,873,348		16,829,282
	733148	73-08	73-10	06.000	06.000	828,902		310,838
	733487	73-08	73-08	06.000	06.000	8,884,702		4,884,702
	734272	73-09	74-03	06.000	06.000	8,040,787		4,040,787
	743075	74-01	74-05	06.000	06.000	1,174,092		703,022
	743633	74-04	74-08	06.000	06.000	2,025,000		867,860
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	00.000	00.000	10,641,754		10,641,754
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763849	76-08	00-00	00.000	08.750	11,682,071		11,682,071
	763873	76-08	00-00	00.000	08.500	19,201,649	708,351	19,201,649
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	4,750,000		4,917,857
	783347	78-11	00-00	00.000	07.750	301,180		150,590
	793043	79-02	00-00	00.000	07.750	611,561		489,289
	793119	79-03	00-00	00.000	07.750	807,668		285,368
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	10,888,820		10,888,820
	793543	79-11	00-00	00.000	08.250	3,256,862	1,828,877	3,256,862
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250	11,250,000	33,750,000	11,250,000

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VENEZUELA								
	R03086	80-02	00-00	00.000	08.000	15,175,139	27,348,111	15,175,139
	R03120	80-05	00-00	00.000	09.250		18,240,000	
	R03147	80-06	00-00	00.000	08.375		6,840,350	
	R03156	80-06	00-00	00.000	07.750	660,000	111,375	660,000
SUB PROGRAM TOTAL						219,295,759	137,057,317	151,011,512
PROGRAM TOTAL						219,295,759	137,057,317	151,011,512
COUNTRY TOTAL						343,953,669	137,057,206	181,554,090
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590018	59-01	60-02	03.500	03.500	17,457,873		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		886,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,348,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-08	02.000	03.000	43,277,128		322,699
	72001P	00-00	72-08	02.000	03.000	88,119,175		543,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,384
	73001A	00-00	73-11	02.000	03.000	50,568,520		21,885,000
	740001	00-00	74-01	02.000	03.000	88,827,899		2,890,088
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,754,085		81,614,201
PROGRAM TOTAL						427,754,085		81,614,201
COUNTRY TOTAL						505,650,918		100,413,658
YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-08	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.								
	R01503	80-03	80-03	00.000	00.000	350,000	370,000	350,000
SUB PROGRAM TOTAL						350,000	370,000	350,000
PROGRAM TOTAL						1,699,037	370,000	1,699,037
COUNTRY TOTAL						1,699,037	370,000	1,699,037

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YUGOSLAVIA								
YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	S60088	56-12	56-12	04.000	03.000	2,867,960		1,984,483
	S70062	57-11	57-11	04.000	03.000	2,195,042		1,348,447
	S80038	67-08	58-08	03.500	03.500	822,378		642,500
	S80150	58-05	58-05	03.500	03.500	2,863,201		1,924,826
	S90046	67-08	67-08	03.500	03.500	828,638		388,488
	S90078	59-06	59-12	03.500	03.500	3,258,118		3,169,591
	S90088	59-06	59-12	03.500	03.500	11,250,000		1,110,263
	S90150	59-08	59-08	03.500	03.500	5,028,391		4,075,571
	600111	60-07	60-07	03.500	03.500	3,000,000		2,523,988
	600175	60-12	61-03	03.500	03.500	13,758,326		1,003,184
	610033	61-03	61-03	03.500	03.500	17,718,356		15,150,626
	711067	71-10	71-10	05.000	05.000	708,880		187,294
	711068	71-10	71-10	05.000	05.000	128,527		33,317
	711069	71-10	71-10	05.000	05.000	890,835		129,721
	711070	71-10	71-10	05.000	05.000	855,547		236,680
	741063	00-00	74-12	03.500	03.500	1,833,281		1,403,232
						66,111,280		35,283,707
SUB PROGRAM TOTAL								
						66,111,280		35,283,707
PROGRAM TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	S60047	56-12	56-12	04.000	03.000	1,880,776		1,184,811
	S70061	57-11	57-11	04.000	03.000	12,255,048		9,807,851
	S80033	58-05	58-05	05.000	04.000	837,825		765,054
	S80034	58-05	58-05	05.000	04.000	7,288,878		4,138,647
	S90025	59-03	59-03	03.500	03.500	11,882,013		7,398,307
	600125	60-08	60-08	04.000	04.000	58,810		46,165
	600126	60-08	60-08	04.000	04.000	1,858,153		1,058,808
	611177	61-09	61-09	04.000	04.000	7,128,886		5,188,117
	620159	62-08	62-08	04.000	04.000	13,173,388		10,013,880
	A30088	63-03	63-03	00.750	00.750	20,848,333		16,789,065
	650198	65-10	65-11	00.750	00.750	3,781,812		2,269,087
	650229	65-12	65-12	00.750	00.750	6,858,831		3,778,411
						86,182,688		62,388,322
SUB PROGRAM TOTAL								
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
	680281	68-10	68-10	00.000	03.500	27,916,768		4,753,815
	710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
						110,040,591		21,990,100
SUB PROGRAM TOTAL								
						196,183,200		84,380,521
PROGRAM TOTAL								

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YUGOSLAVIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	706065	78-08	78-08	00.000	08.500	3,783,500		1,261,167
	70607A	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	706185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	706460	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		11,195,861
PROGRAM TOTAL						25,564,054		11,195,861
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-06	06.000	07.000	21,555,000		21,555,000
	713125	71-06	72-00	06.000	06.000	2,024,783		289,068
	713224	71-10	72-00	06.000	06.000	2,232,174		1,102,382
	723016	72-01	73-00	06.000	06.000	2,362,500		1,181,250
	723069	72-02	72-00	06.000	06.000	13,991,580		10,486,192
	7230698	72-02	72-08	00.000	08.500	892,300		369,225
	723403	72-06	72-00	06.000	06.000	10,749,878		7,512,927
	723516	72-07	72-00	06.000	06.000	5,470,117		3,282,072
	7235168	72-07	72-12	08.000	08.000	1,265,557		789,336
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	7236438	72-08	00-00	00.000	00.000	1,476,298		1,476,298
	723694	72-09	72-00	06.000	06.000	1,751,082		894,095
	723804	72-10	73-00	06.000	06.000	2,338,301		1,169,185
	734221	73-09	73-11	06.000	06.000	2,503,000		1,877,250
	734460	73-10	73-11	06.000	06.000	8,325,000		7,044,231
	734607	73-11	74-00	06.000	06.000	1,640,826		937,586
	7347298	73-12	73-12	00.000	07.250	14,828,131	475,869	14,828,131
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	7348068	73-02	73-10	06.000	06.000	1,756,233		1,756,233
	734867A	73-02	73-10	06.000	06.000	957,420		957,420
	7348688	73-02	73-10	06.000	06.000	476,658		476,658
	734869C	73-02	73-10	06.000	06.000	191,685		191,685
	734870D	73-02	73-10	06.000	06.000	1,015,380		851,646
	734871D	73-02	73-10	06.000	06.000	224,251		134,550
	734872F	73-02	73-10	06.000	06.000	433,911		307,065
	734873F	73-02	73-10	06.000	06.000	312,080		249,102
	734874F	73-02	73-10	06.000	06.000	128,196		128,196
	7348756	73-02	73-10	06.000	06.000	183,832		183,832
	734876H	73-02	73-10	06.000	06.000	222,286		222,286
	743101	74-01	74-03	06.000	06.000	9,201,785		6,481,035
	743172	74-02	74-08	06.000	06.000	8,767,125		5,263,372
	7431728	74-02	74-07	00.000	08.500	881,227		881,227
	743204	74-02	74-03	07.000	07.000	7,109,283		1,015,612
	743629	74-03	00-00	06.000	06.000	835,831		5,155

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YUGOSLAVIA								
	743681	78-08	78-08	06.000	06.000	1,209,998		201,666
	743682	78-08	78-06	06.000	06.000	5,709,402		5,709,402
	743715	78-05	78-08	06.000	06.000	7,298,295		7,298,295
	743715A	78-05	78-12	00.000	08.500	2,593,812	252,293	2,593,812
	743719	78-05	78-08	06.000	06.000	3,375,964		3,375,964
	743719A	78-05	78-09	00.000	09.000	958,217		958,217
	743743	78-05	78-08	07.000	07.000	62,835,238	64,762	62,835,238
	743743A	78-05	78-07	07.000	07.000	5,980,000		5,980,000
	743743B	78-05	78-07	00.000	08.000	93,622,040	96,960	93,622,040
	743743C	78-05	78-07	00.000	08.000	13,860,000		13,860,000
	743743D	78-05	00-00	00.000	08.750	1,800,000	20,700,000	1,800,000
	743744	78-05	78-08	07.000	07.000	8,841,900		8,841,900
	743744A	78-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	78-05	00-00	00.000	08.000	16,510,219	24,109,712	16,510,219
	743809	78-05	75-00	06.000	06.000	38,110,050		38,110,050
	743970	78-06	78-08	07.000	07.000	17,925,816		16,133,054
	744109A	78-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	78-09	00-00	08.000	08.000	1,969,875		1,826,024
	744435A	78-09	75-06	00.000	08.500	844,532		844,532
	744456	78-09	00-00	07.000	07.000	810,603		11,119
	744575	78-10	75-00	08.000	08.000	9,300,000		9,300,000
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	08.000	08.000	8,978,584		8,978,584
	753554	75-05	00-00	08.000	08.000	39,978		7,995
	753555	75-05	00-00	08.000	08.000	155,993		22,223
	753630	75-06	00-00	08.000	08.000	300,000		58,482
	753660	75-06	00-00	08.000	08.000	8,988,959		3,268,699
	753709	75-07	00-00	08.000	08.000	145,872		21,240
	753727	75-07	00-00	08.000	08.000	165,657		16,566
	753921	75-09	00-00	08.500	08.500	2,922,926		2,893,700
	753993	75-10	00-00	08.000	08.000	293,337		30,815
	754016	75-10	00-00	08.000	08.000	131,815		13,181
	754017	75-10	00-00	08.000	08.000	92,588		9,259
	754021	75-10	00-00	08.000	08.000	132,567		13,257
	754022	75-10	00-00	08.000	08.000	157,572		15,757
	754025	75-10	00-00	08.000	08.000	75,692		8,559
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,833,033		1,193,033
	763202	76-03	76-08	09.000	09.000	3,816,380		3,816,380
	763222	76-08	00-00	08.000	08.000	109,535		21,907
	763371	76-06	00-00	08.000	08.000	363,885		182,694
	763427	76-07	00-00	00.000	08.000	122,897		36,769
	763428	76-07	00-00	00.000	08.000	182,119		54,636
	763429	76-07	00-00	00.000	08.000	117,925		35,378
	763626	76-11	00-00	00.000	08.750	900,000		900,000
	763688	76-12	00-00	00.000	08.000	1,373,686		384,868

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	773088	77-02	00-00	00.000	08.625	4,521,721	2,478,279	4,521,721
	773051	77-02	00-00	00.000	08.000	187,488		80,260
	773052	77-02	00-00	00.000	08.000	121,106	3	36,332
	773057	77-02	00-00	00.000	08.375	2,027,363		2,022,803
	773058	77-02	00-00	00.000	08.000	77,498		23,289
	773059	77-02	00-00	00.000	08.000	69,600		20,883
	773060	77-02	00-00	00.000	08.000	74,897		22,389
	7831A5A	78-06	00-00	00.000	08.375	9,835,752	5,826,881	9,835,752
	7831A5B	78-05	75-01	00.000	08.375	2,149,200	2,436,750	2,149,200
	783240	78-08	00-00	00.000	08.250	15,200,000		14,205,938
	783370	78-11	00-00	00.000	08.250	5,610,808	28,850,192	5,610,808
	793050	79-02	00-00	00.000	08.250	5,381,332	718,103	5,381,332
	793102	79-03	00-00	00.000	08.250	2,022,012	1,329,988	2,022,012
	793178	79-08	00-00	00.000	08.125	3,121,856	2,668,119	3,121,856
	793179	79-08	00-00	00.000	07.750	810,360		335,895
	793220	79-08	00-00	00.000	08.125	2,832,900		2,832,900
	793282	79-06	00-00	00.000	07.750	88,825		33,849
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793330	79-07	00-00	00.000	07.750	308,368		286,893
	793358	79-07	00-00	00.000	07.750	707,716		586,172
	793409	79-08	00-00	00.000	08.125	1,609,877	1,097,180	1,609,877
	793521	79-10	00-00	00.000	07.750	308,562		283,689
	793526	79-10	00-00	00.000	07.750	732,028		658,825
	793580	79-11	00-00	00.000	08.375	3,636,300	2,685,579	3,636,300
	793581	79-11	00-00	00.000	07.750	501,055		451,750
	793561	79-11	00-00	00.000	07.750	92,588		74,035
	793591	79-12	00-00	00.000	08.125	2,528,268		2,528,268
	A03052	A0-02	00-00	00.000	08.500	12,981,867	2,358,133	12,981,867
	A03092	A0-08	00-00	00.000	08.750	2,362,538	425,688	2,362,538
	A03093	A0-08	00-00	00.000	08.750	985,783	1,066,988	985,783
	A03123	A0-05	00-00	00.000	07.750	436,707		436,707
	A03132	A0-06	00-00	00.000	07.750	852,000		852,000
	A03142	A0-06	00-00	00.000	07.750	652,863		652,863
	A03178	A0-08	00-00	00.000	07.750		1	
	A03198	A0-09	00-00	00.000	07.750		86,855	
	A03215	A0-09	00-00	00.000	08.500		78,073	
	A03278	A0-11	00-00	00.000	07.750		3,707,932	
	A03327	A0-12	00-00	00.000	07.750		218,862	
	A03331	A0-12	00-00	00.000	07.750		288,373	
	A03332	A0-12	00-00	00.000	07.750		90,985	
	A03333	A0-12	00-00	00.000	07.750		436,773	
SUB PROGRAM TOTAL							438,878	
						595,718,801	188,982,088	585,251,888
PROGRAM TOTAL						595,718,801	188,982,088	585,251,888
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								

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YUGOSLAVIA								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	15,587		4,514
SUB PROGRAM TOTAL						15,587		4,514
PROGRAM TOTAL						15,587		4,514
COUNTRY TOTAL						883,593,922	184,992,008	676,074,467
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,562,856
	650224	65-12	66-03	03.500	03.500	19,590,733		13,974,908
	670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,158		12,926,675
	691018	69-06	69-00	03.500	03.500	2,589,059		2,335,230
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,159,025
	711021	71-03	71-06	02.000	03.000	9,353,484		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,757,649	242,351	9,757,649
	761063	76-09	00-00	02.000	03.000	2,042,905	1,457,095	2,042,905
	771009	77-05	00-00	02.000	03.000	15,831,035	768,965	15,831,035
	781060	78-09	78-09	02.000	03.000		5,400,000	
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	376,358		268,827
	791072	75-08	75-08	03.500	03.500	2,860,674		2,452,006
	A01011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	A01012	77-01	77-03	03.500	03.500	759,419		253,140
	A01013	77-01	77-03	03.500	03.500	157,915		157,915
	A01014	77-01	77-03	03.500	03.500	27,867		9,289
SUB PROGRAM TOTAL						131,460,811	13,190,510	111,285,956
PROGRAM TOTAL						131,460,811	13,190,510	111,285,956
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721511	00-00	72-06	00.000	06.125	2,000,000		400,000
	751712	00-00	72-06	00.000	07.625	3,451,657	8,343	
	761700	00-00	12-12	00.000	06.125	18,918,804	81,196	11,095,275
	761703	00-00	76-09	00.000	07.785	9,391,257	608,783	7,391,257
	771701	00-00	77-03	00.000	03.150	24,379,512	1,620,488	23,432,144
	771702	78-05	00-00	00.000	00.000		1,131,900	
	771704	78-05	00-00	00.000	00.000		4,190,318	
	771707	78-05	00-00	00.000	00.000		7,233,116	
	781702	78-05	00-00	00.000	00.000	12,059,574	5,400,426	12,059,574

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ZAIRE (CONGO-KINSHASA)								
	791708	79-08	00-00	00.000	00.000	2,973,374	5,026,626	2,973,374
	A01759X	00-00	00-00	00.000	00.000		9,134,853	
	A01760X	80-07	00-00	00.000	00.000		1,014,984	
	A01761X	80-07	00-00	00.000	00.000		5,482,094	
	A01762X	80-07	00-00	00.000	00.000		604,677	
	A02018	80-09	00-00	00.000	00.000		6,100,000	
SUB PROGRAM TOTAL						75,214,178	47,637,764	57,351,624
PROGRAM TOTAL						75,214,178	47,637,764	57,351,624
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650027	65-02	65-02	00.750	00.750	604,674		403,116
	660022	66-01	66-01	04.125	04.125	525,840		299,628
	670099	67-02	67-02	04.750	04.750	115,058		69,035
SUB PROGRAM TOTAL						1,245,581		771,779
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670100	67-06	68-00	06.000	06.000	120,690		70,666
SUB PROGRAM TOTAL						120,690		70,666
LONG-TERM DOLLAR SALES								
	660202	00-00	66-10	01.000	02.500	8,108,576		4,328,490
	670031	00-00	62-03	01.000	02.500	9,303,669		5,141,038
	670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
	680031	00-00	68-08	02.000	02.500	1,880,299		1,176,805
	690018	00-00	69-05	00.000	03.000	1,918,645		1,117,817
	690024	00-00	69-10	00.000	03.000	3,845,501		2,448,787
	710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
	760004	76-03	76-03	02.000	03.000	12,488,459		11,292,475
	770010	77-05	77-05	00.000	03.000	18,524,673		16,770,697
	780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
	780022	78-07	00-00	00.000	03.500	1,970,708		1,413,609
	790023	79-08	79-08	00.000	03.500	2,353,459		2,006,435
	790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
	A00015	80-05	80-05	02.000	03.000	14,311,902	1,388,098	14,311,902
SUB PROGRAM TOTAL						119,162,335	1,454,370	100,323,514
PROGRAM TOTAL						120,528,606	1,454,370	101,165,959
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	760257	76-03	00-00	00.000	08.900	2,035,500		1,221,300
	760319	76-04	76-04	00.000	08.900	5,282,730		3,212,066
	760320	76-04	76-04	00.000	08.900	678,500		407,100
	760356	76-05	76-05	00.000	08.000	1,497,326		998,217

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ZAIRE (CONGO-KINSHAS)								
	7A6225	00-00	00-00	00.000	00.000	1,339,450		731,275
	798000	00-00	00-00	00.000	00.000	3,004,180		3,586,643
SUB PROGRAM TOTAL						10,829,688		10,156,621
PROGRAM TOTAL						10,829,688		10,156,621
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733692	73-06	74-00	06.000	06.000	31,863,150		21,985,280
	738150	73-08	74-04	06.000	06.000	1,935,000		1,354,500
	738682	73-11	74-02	06.000	06.000	102,239,800		102,239,800
	7386828	73-11	74-02	09.500	09.500	38,263,000		38,263,000
	7386828	73-11	74-02	08.000	08.750	23,283,587	23,211,413	23,283,587
	739782	73-12	74-00	06.000	06.000	5,390,317		5,390,317
	773090	77-02	00-00	00.000	08.375	2,888,155		1,402,818
	7730908	77-02	00-00	00.000	08.375	7,988,530		4,016,763
	7732858	77-02	00-00	00.000	08.125	14,370,941		11,852,117
	773398L	77-04	78-03	00.000	08.375	13,914,243		8,889,147
	773399L	77-04	00-00	00.000	08.125	16,721,913		14,213,626
	773402L	77-04	78-03	00.000	08.375	5,880,988		2,759,317
	773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
	A03035	80-02	00-00	00.000	08.250	85,377,438		85,377,438
SUB PROGRAM TOTAL						404,985,967	23,211,413	377,254,597
PROGRAM TOTAL						404,985,967	23,211,413	377,254,597
COUNTRY TOTAL						749,019,248	85,994,057	657,214,757
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731038	73-06	73-00	02.000	03.000	4,692,987		4,692,987
	761065	76-12	00-00	02.000	03.000	19,969,865	5,213	19,964,865
	781007	78-03	78-03	02.000	03.000	29,553,868	484,132	29,553,868
	791006	79-02	79-02	02.000	03.000	19,483,114	516,886	19,483,114
	A01008	80-02	00-00	02.000	03.000	15,789,868	4,210,134	15,789,868
SUB PROGRAM TOTAL						89,484,698	5,178,367	89,484,698
PROGRAM TOTAL						89,484,698	5,178,367	89,484,698
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	76001C	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	78001A	78-08	78-08	02.000	03.000	8,844,876		8,844,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	79002A	79-12	79-12	02.000	03.000	12,853,790	46,210	12,853,790
SUB PROGRAM TOTAL						37,053,141	46,210	37,053,141
PROGRAM TOTAL						37,053,141	46,210	37,053,141

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ZAMBIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703103	70-07	71-08	06.000	06.000	8,327,319		251,186
	723012	72-01	72-08	06.000	06.000	12,652,641		7,591,584
	723012A	72-01	72-12	08.500	08.500	717,874		330,152
	723040	72-01	72-08	06.000	06.000	9,000,000		5,400,000
	723585	72-08	73-08	06.000	06.000	838,800		175,880
	733290	73-03	74-08	06.000	06.000	3,355,043		3,017,583
	753171	75-02	00-00	08.000	08.000	9,458,170		5,329,008
	753395	75-08	00-00	08.000	08.500	1,585,783		1,483,799
	753503	75-05	00-00	08.000	08.000	6,880,000		5,695,320
	753633	75-06	00-00	08.000	08.750	8,883,141		8,181,074
	793230	79-05	00-00	00.000	08.000	527,517	5,803,733	527,517
	793319	79-06	00-00	00.000	08.000	6,720,048	6,029,952	6,720,048
	793320	79-06	00-00	00.000	07.875	2,595,804	189,306	2,595,804
SUB PROGRAM TOTAL						67,181,828	12,982,995	85,259,009
PROGRAM TOTAL						67,181,828	12,982,995	85,259,009
COUNTRY TOTAL						193,719,867	18,287,572	171,798,888
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	580007	00-00	58-08	04.750	04.750	8,875,151		1,695,035
SUB PROGRAM TOTAL						8,875,151		1,695,035
PROGRAM TOTAL						8,875,151		1,695,035
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A03298	A0-11	00-00	00.000	08.750		33,320,950	
SUB PROGRAM TOTAL							33,320,950	
PROGRAM TOTAL						8,875,151	33,320,950	1,695,035
COUNTRY TOTAL								
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721088	72-06	72-08	02.000	03.000	8,758,358	789,682	8,758,358
SUB PROGRAM TOTAL						8,758,358	789,682	8,758,358
PROGRAM TOTAL						8,758,358	789,682	8,758,358
COUNTRY TOTAL								
CARIBBEAN DEVELOPMENT BANK								

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CARIBBEAN DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
721051	72-08	72-00	02.000	03.000	8,800,000		8,800,000
731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
761005	76-03	76-06	02.000	03.000	1,180,190	8,815,801	1,180,190
771022	77-00	00-00	02.000	03.000		1,300,000	
771023	77-00	00-00	02.000	03.000		5,200,000	
781046	78-08	78-09	02.000	03.000	10,293,746	706,254	10,293,746
781047	78-08	78-09	02.000	03.000	640,356	850,644	640,356
781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
781051	78-08	78-09	02.000	03.000		500,000	
791031	79-06	79-06	02.000	03.000	984,196	7,833,804	984,196
791045	79-08	79-08	02.000	03.000		2,000,000	
791095	79-12	79-12	02.000	03.000	6,012,843	5,187,157	6,012,843
791096	79-12	79-12	02.000	03.000		1,000,000	
791097	79-12	79-12	02.000	03.000	1,372,410	827,590	1,372,410
791098	79-12	79-12	02.000	03.000	1,530,414	1,969,586	1,530,414
R01070	R0-09	R0-09	02.000	03.000		3,833,000	
R01071	R0-09	R0-09	02.000	03.000		2,167,000	
SUB PROGRAM TOTAL					59,328,517	41,475,483	59,324,517
PROGRAM TOTAL					59,328,517	41,475,483	59,324,517
COUNTRY TOTAL					59,328,517	41,475,483	59,324,517
CAREF							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630116	63-05	63-11	00.750	00.750	2,500,000		1,947,213
630229	63-11	63-11	00.750	00.750	9,994,948		8,030,335
640106	64-05	64-05	00.750	02.000	9,958,368		8,523,196
650086	65-05	65-07	01.000	02.500	38,958,748		30,370,519
670190	67-06	68-00	01.000	02.500	20,000,000		19,556,180
681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
701030	70-06	70-00	02.000	03.000	29,994,386		29,994,386
731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
761055	76-09	00-00	02.000	03.000	3,108,266	11,895,734	3,104,266
SUB PROGRAM TOTAL					178,898,672	11,895,734	169,886,015
PROGRAM TOTAL					178,898,672	11,895,734	169,886,015
COUNTRY TOTAL					178,898,672	11,895,734	169,886,015
CAFMT							

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UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	701029	70-06	70-08	02.000	03.000	10,000,000		9,680,704
SUB PROGRAM TOTAL						10,000,000		9,680,704
PROGRAM TOTAL						10,000,000		9,680,704
COUNTRY TOTAL						10,000,000		9,680,704
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721005	72-06	73-08	02.000	03.000	7,895,130		7,895,130
	721006	72-06	72-08	02.000	03.000	1,787,809		1,787,809
	751033	75-06	00-00	02.000	03.000	1,250,584	789,416	1,250,584
	751036	75-06	00-00	02.000	03.000	6,128,605	1,875,395	6,128,605
	761014	76-05	00-00	02.000	03.000	1,662,702	2,837,298	1,662,702
	761033	76-06	00-00	02.000	03.000	4,713,133	3,286,867	4,713,133
	781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						28,597,246	10,788,976	28,597,246
PROGRAM TOTAL						28,597,246	10,788,976	28,597,246
COUNTRY TOTAL						28,597,246	10,788,976	28,597,246
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660058	66-03	66-03	01.000	02.500	2,627,675		924,129
SUB PROGRAM TOTAL						2,627,675		924,129
PROGRAM TOTAL						2,627,675		924,129
COUNTRY TOTAL						2,627,675		924,129
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	5900058	59-01	59-08	08.500	08.500	27,828,581		2,402,423
	5900068	59-01	59-08	06.000	08.500	12,006,300		1,068,561
SUB PROGRAM TOTAL						39,834,881		3,470,984
PROGRAM TOTAL						39,834,881		3,470,984
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	SA0069	58-08	00-00	00.000	04.000	10,858,717		1,847,506
	SA0070	58-08	00-00	00.000	04.750	26,927,957		8,183,287

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EUROPEAN ATOMIC ENERGY COMM								
	580071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUB PROGRAM TOTAL						67,853,835		20,057,866
PROGRAM TOTAL						67,853,835		20,057,866
COUNTRY TOTAL						107,328,314		23,528,850
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	880002	88-03	00-00	00.000	00.000	65,000,000		2,500,000
	620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL						141,263,276		28,581,691
PROGRAM TOTAL						141,263,276		28,581,691
COUNTRY TOTAL						141,263,276		28,581,691
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	660172	66-06	66-09	01.000	02.500	559,981		508,363
	660550	66-05	66-08	01.000	02.500	719,808		660,829
	660551	66-06	65-07	00.750	02.000	1,323,401		1,157,557
	670133	67-06	67-10	01.000	02.500	122,209		120,048
SUB PROGRAM TOTAL						2,725,000		2,486,797
PROGRAM TOTAL						2,725,000		2,486,797
COUNTRY TOTAL						2,725,000		2,486,797
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	660733	66-12	67-05	00.000	04.000	1,277,407		873,138
SUB PROGRAM TOTAL						1,277,407		873,138
PROGRAM TOTAL						1,277,407		873,138
COUNTRY TOTAL						1,277,407		873,138
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT								
	726009	72-10	72-10	00.000	08.000	2,000,000		484,486
SUB PROGRAM TOTAL						2,000,000		484,486
PROGRAM TOTAL						2,000,000		484,486
UNDER EXPORT IMPORT BANK ACT								

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AFRICAN REGIONAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-08	72-00	06.000	06.000	13,010,825		11,329,911
SUB PROGRAM TOTAL						13,010,825		11,329,911
PROGRAM TOTAL						13,010,825		11,329,911
COUNTRY TOTAL						13,010,825		11,329,911
						15,010,825		11,774,357
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	AA1066	6A-04	6A-06	02.000	02.500	325,000		312,690
	711059	71-08	71-08	03.000	03.000	6,000,000		4,876,318
	751019	75-06	00-00	04.000	04.000	5,000,000		5,000,000
SUB PROGRAM TOTAL						11,325,000		10,189,008
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	8,231,760	1,233,240	3,766,760
	A02950	79-02	00-00	00.000	00.000	258,090	2,091,910	258,090
SUB PROGRAM TOTAL						8,489,850	3,325,150	4,024,850
OPIC-INVESTMENT SUPPORT.								
	716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.000	500,000		500,000
SUB PROGRAM TOTAL						4,750,000		2,950,000
PROGRAM TOTAL						20,564,850	3,325,150	17,163,858
COUNTRY TOTAL						20,564,850	3,325,150	17,163,858
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	5,445,893	3,054,107	5,445,893
	751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
	751043	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						15,445,893	3,054,107	15,445,893
PROGRAM TOTAL						15,445,893	3,054,107	15,445,893
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-00	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						123,989,296	3,054,107	22,195,893

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SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	716001	00-00	71-06	00.000	08.000	2,000,000		888,890
SUB PROGRAM TOTAL						2,000,000		888,890
PROGRAM TOTAL						2,000,000		888,890
COUNTRY TOTAL						2,000,000		888,890
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-00	06.000	06.000	13,920,000		11,712,078
	713257	71-11	73-00	06.000	06.000	8,050,000		1,200,000
	723547	72-08	73-00	06.000	06.000	3,722,000		531,771
	723822	72-11	73-00	06.000	06.000	18,620,000		17,358,317
	723823	72-11	73-00	06.000	06.000	6,000,000		1,800,000
SUB PROGRAM TOTAL						46,266,000		32,602,166
PROGRAM TOTAL						46,266,000		32,602,166
COUNTRY TOTAL						46,266,000		32,602,166
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL						125,000		125,000
PROGRAM TOTAL						125,000		125,000
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	181990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL						368,507	368,507-	368,507
PROGRAM TOTAL						368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-00	07.000	07.000	87,853,068	50,000,000	
SUB PROGRAM TOTAL						87,853,068	50,000,000	
PROGRAM TOTAL						87,853,068	50,000,000	
COUNTRY TOTAL						88,346,975	49,631,493	493,507
WORLD TOTAL						69,171,373,752	14,869,686,231	53,308,886,803

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

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Indebtedness of Foreign Governments to the United States Arising From World War I as of December 31, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through December 31, 1980	Total	Cumulative Interest: Principal	Cumulative Interest: Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,662,580	48,622,497	32	-	48,622,465	-	300,631	48,321,834
Austria 2/	26,843,149	12,425,458	39,268,607	862,668	-	38,405,939	-	366,869	38,039,069
Belgium	423,587,630	441,137,932	864,725,563	19,157,630	33,033,643	812,534,290	80,380,000	377,443	731,776,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	224,609,559	409,680,582	19,829,914	304,178	389,546,490	35,965,000	253,484	353,328,006
Estonia	16,958,373	30,142,974	47,101,347	11	1,248,432	45,852,904	2,508,000	26,078	43,318,826
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,109,357,855	9,237,683,943	226,039,588	260,036,303	8,751,808,052	758,559,910	5,981,641	7,987,066,502
Great Britain .	4,933,701,642	9,174,444,069	14,108,145,711	434,181,642	1,590,672,656	12,083,291,413	679,000,000	6,919,344	11,397,372,069
Greece	4/ 34,349,844	7,144,162	41,464,005	1,949,589	6,453,141	5/ 33,061,275	15,516,890	33,609	17,510,775
Hungary 6/....	2,051,898	3,627,378	5,679,276	1,690,338	3,626,823	362,115	361,560	555	-
Italy	2,044,870,444	627,960,004	2,672,830,449	37,464,319	63,365,561	2,572,000,569	502,400,000	1,767,967	2,067,832,602
Latvia	7,094,654	12,706,537	19,801,191	9,200	752,349	19,039,642	1,065,100	10,896	17,963,646
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,724,078	18,342,474	234,783	1,003,174	17,104,517	1,359,840	9,816	15,734,861
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	382,942,971	596,449,104	1,287,297	21,359,000	573,802,806	36,743,000	326,343	536,733,463
Rumania	68,359,192	93,483,188	161,842,381	9/ 4,498,632	292,375	157,051,373	13,735,000	97,885	143,218,488
Russia	192,601,297	606,135,095	798,736,392	-	10/ 8,750,312	789,986,080	-	-	789,986,080
Yugoslavia	63,577,714	55,045,017	118,622,729	1,952,713	636,059	116,033,958	15,226,000	94,290	100,713,668
Total	12,378,615,344	16,844,534,285	29,223,149,628	768,326,307	2,006,519,434	26,448,303,887	2,142,820,300	16,566,851	24,288,916,736

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,105,162 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

BEST DOCUMENT AVAILABLE

Status of German World War I Indebtedness as of December 31, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,419,993,000	3,051,993,000	81,600,000	5,610,000	2,964,783,000	40,800,000	2,923,983,000
Army Costs (Reichmarks)	1,048,100,000	1,063,541,740	2,111,641,740	50,600,000	856,406	2,060,185,333	----------	2,060,185,333
Total (Reichsmarks)	2,680,100,000	2,483,534,740	5,163,634,740	132,200,000	6,466,406	5,024,968,333	40,800,000	2/4,984,168,333
U. S. Dollar Equivalent 3/	1,059,107,666	1,001,049,873	2,060,157,539	4/ 31,539,596	4/ 2,048,214	2,026,569,729	16,454,640	2,010,115,089
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indentedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

ACTIVE FOREIGN CREDITS

December 31, 1980

TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1974
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED FROM	DATE SIGNED FROM	CHARGE RATE	AMORTIZATION DATE	AMOUNT (DISBURSED)	AMOUNT (CANCELLED)	AMOUNT (OUTSTANDING)
NEPAL								
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
SUB PROGRAM TOTAL						[illegible]		[illegible]
PROGRAM TOTAL						[illegible]		[illegible]
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	AR0288	67-11	67-12	00.750	00.750	414,044		331,044
SUB PROGRAM TOTAL						414,044		331,044
PROGRAM TOTAL						414,044		331,044
COUNTRY TOTAL						2,186,616		2,022,761
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	AR1090	AR-12	70-08	06.000	06.000	28,479,429		14,412,786
	AR1090A8	AR-12	70-12	00.000	08.000	8,767,174		2,502,220
	703008	70-01	70-08	06.000	06.000	12,000,000		8,000,000
	713002	71-03	71-08	06.000	06.000	22,239,000		6,334,000
	713115	71-06	72-00	06.000	06.000	5,375,000		2,687,500
	723208	72-05	00-00	00.000	08.750	1,470,348		939,671
	723413	72-06	73-00	06.000	06.000	6,339,849		5,782,263
	723800	72-06	73-00	06.000	06.000	3,054,754		2,819,005
	733A01A	73-06	00-00	00.000	08.750	2,880,000		2,160,000
	738075	73-08	74-06	06.000	06.000	14,853,470		14,331,041
	738078	73-08	74-00	06.000	06.000	3,032,335		2,729,012
	743208	74-02	00-00	06.000	06.000	6,111,952		5,472,667
	743845	74-06	75-00	06.000	06.000	10,328,000		9,687,780
	748075	74-07	00-00	07.500	07.500	28,709,300		28,709,300
	748470	74-11	00-00	08.000	08.000	8,584,714		7,707,714
	753791	75-08	00-00	07.000	07.000	8,319,091		7,955,789
SUB PROGRAM TOTAL						161,550,115		103,750,619
PROGRAM TOTAL						161,550,115		103,750,619
COUNTRY TOTAL						161,550,115		103,750,619
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733715	73-04	74-00	06.000	06.000	3,837,797		1,994,174
SUB PROGRAM TOTAL						3,837,797		1,994,174
PROGRAM TOTAL						3,837,797		1,994,174
COUNTRY TOTAL						3,837,797		1,994,174

[illegible]

AFRICA CREDITS
AS OF
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS OUTSTANDING AS OF DEC. 31, 1967
(IN MILLIONS OF DOLLAR EQUIVALENTS)

TREASURY SYMBOL	DATE AUTHORIZED (FY)	DATE AGREEMENT SIGNED	CHANGE DATE	AMORTIZATION DATE	AMOUNT AUTHORIZED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEW ZEALAND							
NEW ZEALAND							
UNDER EXPORT-IMPORT BANK ACT							
UNDER EXPORT-IMPORT BANK ACT							
T03241	55-02	71-05	86,000	86,000	2,516,142		491,970
T03254	55-02	72-07	86,000	86,000	21,478,016		14,970,141
T13004	71-03	71-07	86,330	86,330	6,635,463		14,029
T13131	71-04	71-05	86,500	86,500	3,525,326		434,284
T13134	71-06	71-10	86,000	86,000	1,958,473		491,033
T13704	72-02	72-05	86,000	86,000	15,400,427		10,984,521
T13081	72-04	72-05	86,000	86,000	19,139,342		11,695,154
T13134	72-05	72-08	87,000	87,000	7,358,447		7,154,467
T13541	72-11	72-08	86,350	86,350	3,909,566		2,081,251
T13574	73-03	73-03	86,000	86,000	338,719		64,681
T13671	73-06	73-08	86,500	86,500	14,500,000		11,431,776
T14137	73-11	73-09	86,000	86,000	340,000		34,000
T14374	73-12	73-09	86,250	86,250	1,314,000		471,192
T14377	73-11	73-08	88,000	88,000	480,365	134,234	474,534
T14514	73-10	73-09	87,000	86,500	5,677,000		5,670,000
T14513	73-01	73-09	88,000	88,174	2,754,525		2,754,525
A03013	65-01	65-08	80,000	88,174	6,819,615		6,819,615
NEW ZEALAND TOTAL					125,234,617	134,234	104,430,984
PROGRAM TOTAL					125,234,617	134,234	104,430,984
COUNTRY TOTAL					125,234,617	134,234	104,430,984
NICARAGUA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
S00014	50-01	50-05	81,500	81,500	445,270		134,491
S00030	50-05	50-08	81,500	81,500	2,500,000		922,040
S10007	51-02	52-11	80,750	80,750	3,000,000		2,295,382
S10171	51-05	52-05	80,750	80,750	538,621		42,510
S20034	52-02	52-11	80,750	80,750	665,123		171,230
S30187	53-06	53-07	80,750	80,750	1,000,000		341,934
S30214	53-11	54-03	82,000	82,000	400,000		243,114
S40143	54-06	54-11	80,750	82,000	700,000		436,567
S40244	54-09	54-12	80,750	82,000	1,000,000		3,822,354
S50055	55-04	55-05	81,000	82,500	2,070,041		2,914,234
S50096	55-05	55-08	81,000	82,500	400,000		400,000
S50114	55-06	55-03	81,000	82,500	1,500,000		1,193,661
S50191	55-08	55-07	81,000	82,500	5,367,194		4,894,367
S50214	55-12	55-08	81,000	82,500	2,830,000		1,704,531
S60134	56-05	56-12	81,000	82,500	1,654,847		1,612,225
S60135	56-05	56-11	81,000	82,500	1,000,000		885,206
S60185	56-06	56-09	81,000	82,500	4,000,267		4,941,031
S60105	56-06	57-01	81,000	82,500	1,700,000		1,330,766

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
OF THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED (YR-MO)	DATE SIGNED (YR-MO)	CHECK DATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
	A70176	67-06	67-08	81,000	82,500	8,775,264		6,662,132
	A70175	67-06	67-08	81,000	82,500	3,000,000		1,910,111
	A01056	68-05	68-08	82,000	82,500	1,800,000		1,619,581
	A01057	68-06	68-08	82,000	82,500	10,100,000		9,857,894
	A01058	68-06	68-08	82,000	82,500	9,150,000		8,853,104
	A01059	68-06	68-08	82,000	82,500	3,200,000		2,151,122
	T11035	71-06	71-08	82,000	83,000	3,422,835		3,422,835
	T11036	71-06	71-08	82,000	83,000	6,258,029		6,258,029
	T11037	71-06	71-08	82,000	83,000	3,695,422		3,695,422
	T21008	72-01	72-04	82,000	83,000	1,800,000		1,899,805
	T21056	72-06	72-08	82,000	83,000	5,025,076		5,025,076
	T21012	72-02	72-03	82,000	83,000	14,961,888		14,961,888
	T41033	74-06	00-00	82,000	83,000	21,383,679	2,656,321	21,383,679
	T41040	74-07	00-00	82,000	83,000	13,658,981		13,658,981
	T51036	75-06	00-00	82,000	83,000	8,880,906	5,519,094	8,880,906
	T51067	75-06	75-10	82,000	83,000	6,786,089	1,213,911	6,786,089
	T61017	76-06	00-00	82,000	83,000	1,000,038	1,910,966	1,000,038
	T61033	76-06	00-00	82,000	83,000		5,000,000	
	T61035	76-06	76-08	82,000	83,000	233,516	4,916,484	233,516
	T61036	76-06	76-08	82,000	83,000		150,000	
	A01055	80-06	80-06	82,000	83,000	15,000,000		15,000,000
	A01052	80-10	80-10	82,000	83,000	80,000,000	15,000,000	80,000,000
SUB PROGRAM TOTAL						245,161,879	38,566,758	198,284,654
SOCIAL PROGRESS TRUST FUND								
	110057	00-00	00-00	00,000	00,000	20,852,055		16,780,137
	A20068	62-01	00-00	00,000	82,000	5,100,000		2,870,067
	A20119	62-06	00-00	00,000	82,000	3,500,000		125,000
	A20281	62-12	00-00	00,000	82,000	350,000		20,000
	A00320	66-12	00-00	00,000	82,000	5,350,000		2,512,847
SUB PROGRAM TOTAL						35,052,055		21,307,851
OPIC-INVESTMENT SUPPORT								
	A01501	79-08	79-11	00,000	87,000	219,000		219,000
SUB PROGRAM TOTAL						219,000		219,000
PROGRAM TOTAL						319,873,038	38,566,758	220,215,507
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	TA2525	78-05	00-00	00,000	00,000	2,193,508	306,492	
	T72013	77-09	00-00	00,000	00,000		2,500,000	
	T9117AX	79-01	00-00	00,000	00,000		2,067,074	
	T9117ZY	79-01	00-00	00,000	00,000		1,383,200	
SUB PROGRAM TOTAL						2,193,508	6,256,767	
PROGRAM TOTAL						2,193,508	6,256,767	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED FY-MO	DATE SIGNED FY-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005	144,995	17,455,005
SUB PROGRAM TOTAL						17,455,005	144,995	17,455,005
PROGRAM TOTAL						17,455,005	144,995	17,455,005
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	783174	78-11	71-00	00.000	00.000	804,325		276,087
	787716	78-05	78-00	00.000	00.000	2,675,747		2,675,747
	787716A	78-05	78-08	00.000	08.250	345,747		345,747
	783757	78-05	78-00	07.000	07.000	343,000		85,850
	7883111	78-05	00-00	00.000	00.000	1,120,167		1,120,167
	783016	78-01	78-01	08.500	08.500	4,972,050		4,972,050
	783097	78-02	00-00	08.250	08.250	2,033,735		1,458,000
	783238	78-04	00-00	08.000	08.000	117,931		60,512
	783252	78-04	00-00	08.000	08.000	130,877		65,438
	783270	78-04	00-00	08.000	08.000	51,030		19,288
	783271	78-04	00-00	08.000	08.000	5,861		977
	783275	78-05	00-00	08.000	08.000	119,520		44,820
	783350	78-06	00-00	08.000	08.000	67,500		25,313
	783590	78-10	00-00	00.000	08.250	3,177,195		3,177,195
	7836711	78-01	00-00	00.000	08.500	888,953		888,953
	773018	77-01	00-00	00.000	08.000	59,423		89,812
	773080	77-03	00-00	00.000	08.000	75,000		85,000
	773081	77-03	00-00	00.000	08.000	86,822		57,239
	773133	77-05	00-00	00.000	08.000	126,838		63,219
	773352	77-11	00-00	00.000	07.750	27,135		6,989
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	213,500		170,000
	783261	78-08	00-00	00.000	07.750	16,158		16,158
SUB PROGRAM TOTAL						17,175,690		15,853,774
PROGRAM TOTAL						17,175,690		15,853,774
COUNTRY TOTAL						274,287,235	44,938,520	253,524,284
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A20154	62-08	63-12	00.750	00.750	358,713		210,894
	A60128	66-05	66-11	00.750	02.000	1,800,000		1,570,830
	A70780	67-09	67-10	01.000	02.500	883,009		833,712
	721083	72-06	73-00	02.000	03.000	354,156		354,156
SUB PROGRAM TOTAL						3,397,878		2,975,196
PROGRAM TOTAL						3,397,878		2,975,196

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER		YR-MO	YR-MO					
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773501	77-10	80-00	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						6,777,978		6,395,284
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A10078	61-05	61-08	03.500	03.500	1,458,500		331,701
	A30088	63-06	63-12	00.750	00.750	12,000,000		9,747,735
	A30100	63-08	63-12	00.750	00.750	8,605,000		6,790,180
	A60066	66-01	66-06	00.750	02.000	1,662,310		1,652,001
	A60076	66-06	66-12	00.750	02.000	100,054		91,993
	A60165	66-06	66-12	00.750	02.000	3,200,000		2,713,888
	A60166	66-06	65-08	00.750	02.000	3,704,979		3,615,778
	A50026	65-02	65-08	01.000	02.500	339,339		336,086
	A50060	65-03	65-08	01.000	02.500	60,923		57,158
	A50169	65-08	66-02	01.000	02.500	1,150,512		1,046,272
	A60175	66-06	68-00	01.000	02.500	221,861		216,612
	A60268	66-12	69-00	01.000	02.500	6,000,000		5,933,836
	A70781	67-08	68-00	01.000	02.500	6,000,000		6,393,256
	A81020	68-06	69-00	02.000	02.500	5,098,981		5,098,981
	A81071	68-12	69-00	02.000	03.000	2,143,754		2,077,636
	A91026	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701032	70-06	70-00	02.000	03.000	1,128,630		1,128,630
	701067	70-07	71-00	02.000	03.000	2,857,752		2,497,752
	711022	70-12	71-05	02.000	03.000	15,000,000		15,000,000
	711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	1,297,358		1,297,358
SUB PROGRAM TOTAL						81,265,310		78,602,863
PROGRAM TOTAL						81,265,310		78,602,863
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723006	72-02	72-00	00.000	00.000	10,350,872		6,150,872
	783301	78-06	00-00	00.000	08.250		12,750,000	
	783355	78-07	00-00	00.000	07.750		2,252,585	
	803175	80-07	00-00	00.000	08.000		8,100,000	
	803268	80-10	00-00	00.000	08.750		33,150,000	
SUB PROGRAM TOTAL						10,350,872	56,252,585	6,150,872
PROGRAM TOTAL						10,350,872	56,252,585	6,150,872
COUNTRY TOTAL						91,665,182	56,252,585	78,762,735

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	GR0013	69-10	69-10	02.500	02.500	35,000,000		3,125,000
	S20015	52-05	52-05	02.500	02.500	2,000,000		533,330
SUB PROGRAM TOTAL						37,000,000		3,658,330
PROGRAM TOTAL						37,000,000		3,658,330
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	713292	71-12	72-00	06.000	06.000	21,357,225		1,519,684
	723503	72-07	72-00	06.000	06.000	2,668,105		1,230,605
	733176	73-10	74-00	06.000	06.000	110,298,204		103,887,180
	733766A	73-10	00-00	00.100	08.500	8,851,790		7,570,320
	753251	75-02	00-00	08.500	08.000	2,233,181		2,233,181
	753564	75-05	00-00	08.000	08.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	8,076,183		812,183
	763641	76-12	00-00	00.000	00.000	3,750,476		3,750,476
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980	37,020	3,562,980
	803085	80-06	00-00	00.000	08.000		1,800,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
SUB PROGRAM TOTAL						179,858,010	18,455,520	139,413,369
PROGRAM TOTAL						179,858,010	18,455,520	139,413,369
COUNTRY TOTAL						217,258,010	18,455,520	183,271,679
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	P02011	80-07	00-00	00.000	12.291	12,707,923	2,292,077	12,707,923
	P02012	80-08	00-00	00.000	12.999		10,000,000	
SUB PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
PROGRAM TOTAL						12,707,923	12,292,077	12,707,923
COUNTRY TOTAL						12,707,923	12,292,077	12,707,923
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	S20032	52-09	52-09	02.500	02.500	18,252,298		11,105,823
	S50006	55-03	65-03	00.000	00.000	20,000,000		18,183,106
	S60022	56-07	56-07	00.000	00.000	26,000,000		18,719,105
	S70042	57-06	57-06	00.000	00.000	42,000,000		25,778,650
	S70050	57-10	59-02	03.500	03.500	17,941,565		7,011,092

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Position	Treasury Number	Date Authorized (Year)	Date Signed (Year)	Grace Date	Amortization Date	Amount Disbursed	Amount Undisbursed	Amount Outstanding
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

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	AA1010	66-06	66-06	02.000	02.500	5,853,736		1,986,033
	AA106G	66-12	69-00	02.000	03.000	75,753,097		63,889,022
	A91002	69-05	69-05	02.000	03.000	12,241,200		11,502,413
	A91015	69-06	69-00	02.000	03.000	1,867,966		990,004
	A91017	69-06	69-00	02.000	03.000	22,851,738		19,538,213
	711003	70-02	70-04	02.000	03.000	112,749,445		97,548,284
	711080	71-04	71-05	02.000	03.000	14,240,594		13,960,000
	721005	72-03	72-03	02.000	03.000	1,785,175		1,750,000
	721006	72-03	72-03	02.000	03.000	5,120,902		5,020,000
	721021	72-06	72-00	02.000	03.000	65,150,275		59,889,481
	721052	72-08	72-00	02.000	03.000	5,561,722		5,561,722
	721057	72-12	73-01	02.000	03.000	6,838,278		6,838,278
	731003	73-02	73-00	02.000	03.000	43,304,781		39,990,502
	731004	73-02	73-00	02.000	03.000	22,069,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,250,571		4,250,571
	731043	73-09	73-11	02.000	03.000	18,000,000		18,000,000
	741023	74-06	00-00	02.000	03.000	24,997,410		24,997,410
	741024	74-06	74-06	02.000	03.000	1,388,887	4,811,113	1,388,887
	741030	74-02	74-02	02.000	03.000	2,199,429		2,199,429
	751035	75-06	00-00	02.000	03.000	21,704,539	2,295,461	21,704,539
	751036	75-06	00-00	02.000	03.000	30,375,256	9,624,744	30,375,256
	751057	75-12	00-00	02.000	03.000	1,027,334	108,666	1,027,334
	751064	75-12	00-00	02.000	03.000	89,213,056		89,213,056
	751299D	74-07	74-07	02.150	02.150	606,976		606,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	3,593,833	3,906,567	3,593,833
	761051	76-08	76-09	02.000	03.000	7,117,000		7,117,000
	761066	76-12	00-00	02.000	03.000	4,500,000	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						2,130,280,822	23,206,561	1,719,658,830
PROGRAM TOTAL						2,130,280,822	23,206,561	1,719,658,830
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		17,103,937
	580093	58-10	58-10	05.000	05.000	25,756,421		21,331,600
	590018	59-02	59-02	03.500	03.500	38,700,000		28,822,571
	600029	60-03	60-03	04.000	04.000	751,436		659,133
	600113	60-06	60-08	04.000	04.000	12,221,944		9,832,771
	610011	61-01	61-01	04.000	04.000	2,755,110		2,313,908
	620097	62-05	62-05	04.000	04.000	8,068,849		6,769,389
	620200	62-10	62-10	04.000	04.000	10,815,350		9,189,687
	630181	63-06	63-06	00.750	00.750	14,401,677		7,753,520
	630507	63-06	63-00	00.750	00.750	14,401,677		8,688,157
	630508	63-06	63-06	00.750	00.750	7,055,470		3,976,719

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PAKISTAN								
	AA0552	66-12	66-12	00.750	00.750	1,010,783		1,075,082
	AA0553	66-12	67-12	01.000	02.500	37,064,250		36,157,660
	A70096	67-06	67-06	01.000	02.500	10,333,300		9,427,875
	AA1603	68-06	68-06	02.000	02.500	23,362,720		21,995,137
	AA1604	68-06	68-05	02.000	02.500	7,734,624		7,196,796
	AA1605	68-06	68-06	02.000	02.500	3,268,685		3,217,091
	701601	70-03	70-03	02.000	03.000	6,272,361		6,144,151
SUB PROGRAM TOTAL						288,759,219		288,954,152
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	A20148	62-06	62-07	06.000	06.000	851,445		93,220
	A50200	63-09	65-11	06.000	06.000	421,198		105,152
	AA0064	68-10	68-03	06.000	06.000	361,780		128,780
	701400	75-12	75-12	09.500	09.500	1,203,758		782,682
	701401	76-02	76-02	09.500	09.500	2,010,101		1,125,657
	701099	79-09	00-00	09.500	09.500		4,081,808	
	801047	79-12	80-05	09.500	09.500		750,000	
SUB PROGRAM TOTAL						4,868,282	4,780,808	2,275,870
LONG-TERM DOLLAR SALES								
	A70098	00-00	67-08	01.000	02.500	28,019,592		21,722,996
	A70511	00-00	67- 2	01.000	02.500	9,628,812		8,691,770
	AA0022	00-00	AA-05	02.000	02.500	5,468,187		5,123,081
	A90026	00-00	A9-10	02.000	03.000	12,826,561		12,810,867
	A90027	00-00	A9-07	02.000	03.000	6,557,675		6,172,010
	700001	00-00	70-01	02.000	03.000	30,967,790		29,835,662
	700028	00-00	70-11	02.000	03.000	57,528,511		56,881,382
	720010	00-00	72-03	02.000	03.000	35,057,603		35,057,603
	720021	00-00	72-09	02.000	03.000	71,812,560		71,812,560
	730015	00-00	73-09	02.000	03.000	38,304,884		38,214,309
	740013	00-00	74-11	03.000	02.000	66,863,478		66,863,478
	750011	75-08	75-08	02.000	03.000	109,885,261		109,885,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,788		56,288,788
	790006	79-01	79-01	02.000	03.000	36,851,792		36,851,792
	800008	00-00	80-03	02.000	03.000	47,894,887	3,353	47,894,887
SUB PROGRAM TOTAL						685,050,876	3,353	633,509,854
PROGRAM TOTAL						978,858,177	4,783,757	836,741,972
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A00072	60-06	62-00	05.750	05.750	1,862,800		196,708
	A3020BF	63-10	65-00	05.750	05.750	2,081,000		414,480
	AA0035	66-03	66-00	05.500	05.500	2,200,000		501,573
	AA3029	68-05	AA-09	06.000	06.000	50,000,000		5,000,000

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	777727	73-06	74-00	00.000	00.000	29,210,000		
	7A3300	74-05	00-00	09.000	09.000	13,880,000		21,780,000
	783051	78-02	00-00	00.000	08.500	25,500,000		13,880,000
	793081	79-02	00-00	00.000	08.500	25,925,000		25,500,000
SUB PROGRAM TOTAL						150,810,700		25,925,000
								92,788,721
PROGRAM TOTAL						150,810,700		92,788,721
COUNTRY TOTAL						3,179,550,899	28,080,308	2,889,189,523
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A00152	60-10	62-03	04.000	04.000	2,977,970		
	A20252	62-12	63-03	00.750	00.750	5,965,327		517,970
	A30231	63-11	63-12	03.000	03.000	5,000,078		4,400,608
	A40178	64-06	64-08	00.750	02.000	2,800,000		2,888,010
	A40282	64-09	64-11	00.750	02.000	954,700		1,927,880
	A40254	64-09	64-11	00.750	02.000	2,800,000		799,605
	A50006	65-06	65-07	03.500	03.500	593,005		1,927,880
	A50188	65-09	65-10	01.000	02.500	1,874,932		254,582
	A60155	66-06	66-10	02.000	03.000	3,048,888		1,824,113
	A60174	66-06	66-09	01.000	02.500	2,100,000		2,707,061
	A60266	66-07	66-07	03.500	03.500	2,874,032		1,931,887
	A60267	66-11	67-01	01.000	02.500	1,075,253		1,804,580
	A60268	66-11	67-01	01.000	0..500	3,000,000		988,935
	A60269	66-11	67-01	01.000	02.500	2,967,124		2,759,553
	A60270	66-11	67-01	03.500	03.500	1,780,417		2,000,308
	A60271	66-11	67-01	03.500	03.500	254,118		1,357,480
	A60272	66-11	67-01	03.500	03.500	480,221		224,704
	A70178	67-05	AB-00	01.000	02.500	1,821,010		383,161
	A70179	67-06	67-00	01.000	02.500	1,052,904		1,246,901
	A70180	67-06	67-00	01.000	02.500	1,058,075		1,018,203
	A70181	67-06	67-00	01.000	02.500	6,600,000		1,882,083
	A70182	67-06	67-00	01.000	02.500	3,087,820		6,503,075
	AB1060	68-05	AB-00	02.000	02.500	227,517		3,290,680
	AB10A1	68-06	A9-00	02.000	02.500	20,888,636		182,760
	AB10A2	68-06	70-00	02.000	02.500	850,733		20,129,297
	A91011	69-04	A9-05	02.000	03.000	1,000,000		450,733
	A91057	69-06	A9-11	02.000	03.000	3,500,000		854,272
	701026	70-06	71-00	02.000	03.000	8,500,000		3,428,516
	711006	71-04	71-06	02.000	03.000	1,900,000		8,500,000
	711051	71-10	71-11	02.000	03.000	4,100,000		1,700,157
	721019	72-05	73-00	02.000	03.000	14,989,776		4,100,000
	721053	72-10	73-00	02.000	03.000	3,800,000		14,989,776
	741031	74-06	00-00	02.000	03.000	7,934,234	4,372	3,800,000
	751040	75-06	00-00	02.000	03.000	915,330	5,284,670	7,934,234
								915,330

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	751088	75-09	75-11	02.000	03.000	6,934,880	6,063,520	6,934,880
	751054	75-10	75-11	02.500	03.000	3,075,516	920,484	3,075,516
	761018	76-06	00-00	02.000	03.000	6,046,970	3,853,030	6,046,970
	771080	77-09	00-00	02.000	03.000	178,678	9,521,322	178,678
	771050	77-09	00-00	02.000	03.000	88,845	2,011,155	88,845
	781020	78-06	00-00	02.000	03.000	1,035,775	8,964,225	1,035,775
	781021	78-06	00-00	02.000	03.000	2,138,085	7,861,955	2,138,085
	791001	79-01	79-03	02.000	03.000	2,802,310	7,597,690	2,802,310
	791055	79-09	79-09	02.000	03.000	316,259	5,683,741	316,259
SUB PROGRAM TOTAL						148,901,883	55,770,188	132,125,587
SOCIAL PROGRESS TRUST FUND								
	110083	00-00	00-00	00.000	00.000	18,276,318		12,962,869
	610158	61-08	00-00	00.000	02.000	7,600,000		3,420,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,381,000
	650063	65-06	00-00	00.000	02.000	2,500,000		700,000
SUB PROGRAM TOTAL						27,138,318		18,463,869
OPIC-INVESTMENT SUPPORT								
	761501	76-02	00-00	00.000	12.000	1,800,000		280,000
	791508	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,890,000		370,000
PROGRAM TOTAL						177,930,797	55,770,188	150,959,976
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	00.000	2,869,031	30,968	1,219,031
	792016	79-09	79-09	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL						2,869,031	1,030,968	1,219,031
PROGRAM TOTAL						2,869,031	1,030,968	1,219,031
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	630251	63-12	64-00	05.750	05.750	7,350,000		735,000
	680221	68-08	68-00	05.500	05.500	3,500,000		466,667
	713198	71-09	72-00	06.000	06.000	5,054,700		5,054,700
	7131988	71-09	72-05	00.000	08.250	1,418,888	86,856	1,418,888
	713271	71-12	72-00	06.000	06.000	767,803		311,803
	733129	73-02	73-05	06.000	06.000	2,120,000		265,000
	738866	73-11	00-00	06.000	06.000	1,311,200		819,500
	753081	75-01	00-00	08.000	08.000	6,339,207		6,339,207
	758145	75-12	00-00	08.000	08.000	275,000		27,500
	758237	75-06	76-08	08.000	08.000	15,573,197		15,573,197
	7582378	75-06	76-08	00.000	08.250	1,112,900		1,112,900

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	7A3111	76-02	00-00	00.000	00.000	3,722,774		372,277
SUB PROGRAM TOTAL						89,515,238	86,456	33,036,204
PROGRAM TOTAL						89,515,238	86,456	33,036,204
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.010	788,157		
	A02999	A0-03	A0-03	00.000	00.051	8,177,678		268,724
SUB PROGRAM TOTAL						8,921,831		4,541,674
PROGRAM TOTAL						8,921,831		4,810,198
COUNTRY TOTAL						238,875,403	56,887,968	190,420,699
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	611124	61-06	61-10	03.500	03.500	3,527,811		1,094,805
	661133	66-05	66-09	00.750	02.000	2,950,753		2,507,991
	661196	66-06	67-01	01.000	02.500	8,447,568		4,512,873
	661197	66-06	67-08	01.000	02.500	8,447,758		8,388,878
	671183	67-05	68-00	01.000	02.500	1,900,000		1,792,586
	681063	68-06	68-08	02.000	02.500	960,582		925,607
	691085	69-06	69-09	00.500	00.500	8,795,810		3,852,885
	691086	69-06	70-10	02.000	03.000	2,555,661		1,858,139
	691058	69-07	69-09	05.000	05.000	350,817		327,988
	701027	70-06	70-08	02.000	03.000	8,180,866		4,180,866
	711001	71-05	72-08	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-08	02.000	03.000	58,627		96,627
	711020	71-03	73-08	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-08	03.000	04.000	2,860,867		2,500,585
	741088	74-02	74-05	02.000	03.000	2,079,574	220,426	2,079,574
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761016	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-08	79-05	02.000	03.000	130,520	4,869,480	130,520
SUB PROGRAM TOTAL						45,347,773	5,089,906	39,723,082
SOCIAL PROGRESS TRUST FUND								
	110088	00-00	00-00	00.000	00.000	842,022		
	680280	68-09	00-00	00.000	02.000	3,800,000		500,000
	650004	65-01	00-00	00.000	02.000	1,858,581		2,224,781
	650226	65-12	00-00	00.000	02.000	2,000,000		568,693
SUB PROGRAM TOTAL						8,880,603		628,778
PROGRAM TOTAL						58,228,376	5,089,906	3,918,172
								43,641,254

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PARAGUAY								
UNDER MILITARY SALES								
ACMS EXPORT CONTROL ACT								
	781710X	78-07	00-00	00.000	00.000	58,269	117,102	
SUB PROGRAM TOTAL						58,269	117,102	
PROGRAM TOTAL						58,269	117,102	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570011	57-03	57-03	04.000	04.000	2,055,735		316,358
	610166	61-08	61-08	04.000	04.000	2,272,201		1,297,028
	630081	63-02	63-02	00.750	00.750	864,678		582,478
	640201	64-06	64-07	00.750	00.750	853,822		341,782
	650007	64-12	65-01	00.750	00.750	1,168,188		507,852
SUB PROGRAM TOTAL						6,816,580		3,065,458
LONG-TERM DOLLAR SALES								
	660093	66-08	66-08	00.000	02.500	2,477,131		701,854
	670058	00-00	67-12	00.000	02.500	2,273,330		909,332
	690022	00-00	69-06	00.000	03.000	1,751,402		921,790
	700025	00-00	70-07	02.000	03.000	1,477,250		1,250,020
	710008	00-00	71-03	02.000	03.000	2,765,833		2,247,734
SUB PROGRAM TOTAL						10,744,946		6,030,730
PROGRAM TOTAL						17,561,526		9,096,188
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	580008	58-09	55-00	05.000	05.000	8,250,000		2,044,857
	693026	69-05	69-00	06.000	06.000	2,535,397		216,262
SUB PROGRAM TOTAL						10,785,397		2,261,119
PROGRAM TOTAL						10,785,397		2,261,119
COUNTRY TOTAL						82,413,568	5,287,008	58,998,517
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600099	60-07	61-07	04.000	04.000	3,750,000		2,436,718
	600100	60-07	61-09	03.500	03.500	671,906		187,739
	600108	61-06	61-09	03.500	03.500	8,500,000		2,500,000
	620018	61-12	62-02	00.750	00.750	1,167,720		783,871
	620025	62-02	63-03	00.750	00.750	8,652,926		6,906,132
	620116	62-06	63-03	00.750	00.750	2,968,147		2,295,793
	630198	63-08	64-03	00.750	00.750	2,218,176		1,761,718
	630289	63-12	64-10	00.750	00.750	2,198,751		1,783,825

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	660013	66-01	66-08	00.750	02.000	1,912,395		1,510,191
	660041	66-03	66-05	00.750	02.000	4,057,509		4,157,436
	660041A	66-03	66-05	03.500	03.500	4,059,967		4,099,967
	66008A	66-03	66-07	00.750	02.000	4,600,000		5,193,443
	660150	66-06	65-02	00.750	02.000	6,000,000		4,918,033
	650091	65-03	65-08	01.000	02.500	2,000,000		1,706,918
	660128	66-05	66-09	01.000	02.500	588,438		511,439
	660159	66-06	67-01	01.000	02.500	1,558,139		1,385,072
	660198	66-06	66-11	01.000	02.500	7,571,056		6,872,577
	670185	67-03	67-06	01.000	02.500	1,756,935		1,670,262
	670186	67-04	68-00	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,899,847		1,889,412
	670760	67-03	68-02	01.000	02.500	816,968		388,499
	711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,600		2,279,600
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	78-06	00-00	02.000	03.000	9,999,982		9,999,982
	751081	75-06	00-00	02.000	03.000	688,277	6,311,723	688,277
	751082	75-12	00-00	02.000	03.000	4,380,281	6,619,719	4,380,281
	771087	77-09	00-00	02.000	03.000	10,733,842	4,266,158	10,733,842
	781006	78-03	00-00	02.000	03.000	1,163,087	17,836,953	1,163,087
	791021	79-05	79-05	02.000	03.000	3,847,390	4,152,610	3,847,390
	791022	79-05	79-06	02.000	03.000		15,000,000	
	791057	79-09	79-09	02.000	03.000	270,125	5,529,875	270,125
	A01018	A0-03	00-00	02.000	03.000		9,000,000	
	A01020	A0-06	A0-06	03.510	03.510	2,140,745		2,140,745
	A01025	11-06	A0-06	00.750	00.750	31,533		31,533
	A01026	A0-04	A0-06	01.700	01.700	2,024,002		2,024,002
	A01072	A0-09	A0-09	00.000	00.000		5,000,000	
	A01083	A0-10	A0-11	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						134,372,852	82,717,038	120,725,021
SOCIAL PROGRESS TRUST FUND								
	110038	00-00	00-00	00.000	00.000	33,752,587		31,700,000
	610207	61-10	00-00	00.000	02.000	22,800,000		2,280,000
	660059	66-03	00-00	00.000	03.500	1,650,000		1,005,995
	660099	66-04	00-00	00.000	02.000	2,000,000		484,822
	660270	66-10	00-00	00.000	02.000	3,500,000		1,612,380
	660271	66-10	00-00	00.000	02.000	2,068,463		832,793
	650183	65-09	00-00	00.000	03.500	8,100,000		4,500,459
SUB PROGRAM TOTAL						78,271,050		82,456,409
PROGRAM TOTAL						208,643,902	82,717,038	163,181,430

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		1,562,096
	752020	00-00	75-06	00.000	07.582	20,500,000		6,833,000
	762031	76-09	00-00	00.000	08.012	20,000,000		11,669,000
	772010	77-09	00-00	00.000	08.826	10,000,000		5,831,000
	781725X	80-05	00-00	00.000	00.000		75,246	
	782011	78-09	00-00	00.000	09.596	8,000,000		6,003,000
	791737X	76-09	00-00	00.000	00.000		213,582	
	791740X	79-01	00-00	00.000	00.000	3,402	633,882	
	791741X	77-09	00-00	00.000	00.000	1,054,551	81,904	
	732025	74-09	00-00	00.000	00.000	2,543,967	2,456,032	2,543,967
	801750X	79-12	00-00	00.000	09.000		9,397,480	
	802019	80-07	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL						67,101,920	15,858,046	34,442,663
PROGRAM TOTAL						67,101,920	15,858,046	34,442,663
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		424,293
	580029	58-05	58-05	04.000	04.000	2,187,328		533,335
	580063	58-08	58-08	05.000	05.000	3,109,787		904,860
	600090	60-07	60-07	05.750	05.750	80,240		7,651
	600136	60-09	60-09	04.000	04.000	807,220		127,017
	640026	68-02	68-02	00.750	00.750	315,790		78,953
	801027	80-04	80-04	03.480	03.480	487,075		487,075
SUB PROGRAM TOTAL						8,812,576		2,631,184
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	20,958		20,958
SUB PROGRAM TOTAL						20,958		20,958
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		37,789,579
	800003	80-02	80-02	02.000	03.000	18,969,107	30,893	18,949,107
SUB PROGRAM TOTAL						56,718,686	30,893	56,718,686
PROGRAM TOTAL						65,152,220	30,893	59,370,828

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,754,507		8,559
	770155	77-01	00-00	00.000	08.900	5,959,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,526
	770532	77-08	00-00	00.000	08.900	2,668,800		800,580
	770885	78-06	78-06	00.000	08.900	2,139,011		781,872
	770875	78-06	78-06	00.000	08.900	5,303,353		1,776,279
	770879	78-08	78-08	00.000	08.900	2,558,063		852,688
	770881	78-06	78-08	00.000	08.900	2,764,288		924,761
	770882	78-05	78-05	00.000	08.900	2,353,358		787,785
	770886	78-05	78-05	00.000	08.900	2,767,788		922,583
	770896	78-05	78-05	00.000	08.900	168,225		56,075
	770896	78-05	78-05	00.000	08.900	2,558,062		852,687
	780212	78-01	78-01	00.000	08.900	171,992		57,331
	780389	78-02	78-03	00.000	08.900	2,891,211		812,189
	780320	78-02	78-02	00.000	08.900	2,969,883		989,881
	780417	78-03	78-03	00.000	08.900	2,606,593		868,866
	780419	78-02	78-02	00.000	08.900	160,311		53,437
	780451	78-03	78-03	00.000	08.900	3,128,800		1,081,600
	780480	78-03	78-03	00.000	08.900	1,305,000		435,786
	780495	78-07	78-07	00.000	08.900	6,636,157		2,106,232
	780860	78-05	78-05	00.000	08.900	179,588		59,859
	780862	78-05	78-05	00.000	08.900	2,980,958		993,653
	780889	78-05	78-05	00.000	08.900	2,396,011		798,884
	780938	78-06	78-06	00.000	08.900	2,720,268		906,755
	780938	78-06	78-06	00.000	08.900	6,008,362		2,002,787
	780977	78-06	78-06	00.000	08.900	2,675,538		891,845
	780980	78-06	78-06	00.000	08.900	2,818,254		939,418
	786098	78-09	78-09	00.000	09.400	2,670,208		826,368
	786156	78-08	78-08	00.000	09.400	1,974,738		658,913
	786172	78-08	78-08	00.000	09.400	7,037,538		2,345,846
	796187	79-03	79-03	00.000	10.500	2,577,600		1,718,840
	796287	79-03	79-03	00.000	10.500	2,865,119		1,930,079
	796270	79-03	79-03	00.000	10.500	3,881,822		2,298,281
	796313	79-03	79-03	00.000	10.500	3,635,784		2,423,597
	796379	79-05	79-05	00.000	11.500	6,969,115		6,686,077
	796380	79-06	79-06	00.000	11.500	885,352		323,568
	796643	79-06	79-06	00.000	11.500	3,830,075		2,553,383
	796674	79-06	79-06	00.000	11.500	4,113,600		2,742,400
	796675	79-06	79-06	00.000	11.500	529,531		353,020
	796676	79-06	79-06	00.000	11.500	4,462,380		2,974,920
	796688	79-06	79-06	00.000	11.500	469,843		313,229
	796708	79-07	79-07	00.000	11.500	4,812,226		2,981,484
	796718	79-07	79-07	00.000	11.500	4,885,387		3,256,858
	796738	79-08	79-08	00.000	11.500	3,247,575		2,165,050

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	796731	79-08	79-08	00.000	11.500	3,033,000		2,022,050
	796756	79-06	79-06	00.000	11.500	13,867,285		9,288,857
	796772	79-10	79-10	00.000	15.000	4,720,385		3,189,563
	796987	79-12	79-12	00.000	16.000	6,285,285		6,285,285
	797028	79-12	79-12	00.000	15.750	3,385,000		3,385,000
	R06000	80-01	80-01	00.000	15.750	362,532		362,532
	R06002	80-01	80-01	00.000	15.750	671,319		671,319
	R06003	80-01	80-01	00.000	15.750	265,498		265,498
	R06006	80-01	80-01	00.000	15.750	4,188,500		4,188,500
	R06023	80-01	80-01	00.000	15.750	4,685,062		4,685,062
	R06080	80-02	80-02	00.000	15.750	4,331,283		4,331,283
	R06087	80-03	80-03	00.000	18.250	659,706		659,706
	R06098	80-03	80-03	00.000	18.250	335,885		335,885
	R06109	80-03	80-03	00.000	19.000	8,728,072		8,728,072
	R06182	80-07	80-07	00.000	12.000	30,980		30,980
	R06208	80-08	80-08	00.000	11.500	1,585,766		1,585,766
	R08999	00-00	00-00	00.000	00.000	31,306,981		31,306,981
SUB PROGRAM TOTAL						221,038,823		136,161,958
PROGRAM TOTAL						221,038,823		136,161,958
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6400514	68-03	00-00	08.000	08.000	2,964,569		1,766,569
	743880	78-03	78-00	07.000	07.000	55,000,000		30,937,500
	748192	78-08	00-00	07.000	08.500	1,377,068		393,447
	748365	78-09	00-00	07.000	08.500	1,503,850		235,884
	753266	75-02	00-00	08.000	08.000	178,806		39,735
	753267	75-02	00-00	08.000	08.000	137,378		17,171
	753270	75-02	00-00	08.000	08.000	27,600		5,500
	753389	75-03	00-00	08.000	08.000	120,503		24,101
	753390	75-03	00-00	08.000	08.000	66,887		7,383
	753406	75-04	00-00	08.000	08.000	221,258		24,791
	753464	75-04	00-00	08.000	08.000	68,381		6,838
	753631	75-06	00-00	08.000	08.000	265,682		65,658
	753632	75-06	00-00	08.000	08.000	265,682		65,658
	753652	75-06	00-00	08.000	08.000	5,883,106		5,883,106
	753960	75-10	00-00	08.000	08.000	265,882		98,881
	753971	75-10	00-00	08.000	08.000	66,032		6,603
	754052	75-11	00-00	08.000	08.000	201,858		88,768
	75807A	75-11	00-00	08.000	08.500	18,852,388	124,278	18,852,388
	75809A	75-11	00-00	08.000	08.000	205,820		32,353
	763028	76-01	00-00	08.000	08.000	85,026		8,503
	763258	76-08	00-00	08.000	08.000	94,741		15,721
	763256	76-08	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		50,312

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	763336	76-06	00-00	09.000	09.000		9,000,000	
	763365	76-06	00-00	08.000	08.000	85,742		19,056
	763393	76-07	00-00	00.000	08.000	255,775		183,768
	763403	76-07	00-00	00.000	08.000	81,830		10,460
	763AP1	76-08	00-00	00.000	08.000	102,000		30,600
	763SA2	76-10	00-00	00.000	08.000	69,752		27,901
	763SA3	76-10	00-00	00.000	08.000	153,533		51,178
	763509	76-10	00-00	00.000	08.000	187,292		62,431
	763637	76-12	00-00	00.000	08.000	136,978		85,658
	773007	77-01	00-00	00.000	08.000	71,160		17,790
	773065	77-02	00-00	00.000	08.000	22,473		3,500
	773091	77-03	00-00	00.000	08.000	158,278		66,970
	773127	77-04	00-00	00.000	08.000	65,103		16,275
	773221	77-07	00-00	00.000	08.000	41,888		5,984
	783101	78-03	00-00	00.000	07.750	24,168		8,721
	783104	78-03	00-00	00.000	07.750	80,000		15,000
	783135	78-05	00-00	00.000	07.750	59,001		59,001
	783151	78-05	00-00	00.000	07.750	81,366		68,820
	783170	78-06	00-00	00.000	07.750	26,678		8,891
	783179	78-06	00-00	00.000	07.750	52,256		26,128
	783209	78-07	00-00	00.000	07.750	80,198		25,121
	783210	78-07	00-00	00.000	07.750	66,578		23,287
	783230	78-07	00-00	00.000	07.750	23,178		7,726
	783231	78-07	00-00	00.000	07.750	29,508		9,836
	783235	78-08	00-00	00.000	07.750	25,128		8,375
	783236	78-08	00-00	00.000	06.000	113,626		68,175
	783255	78-08	00-00	00.000	07.750	32,139		13,388
	783398	78-12	00-00	00.000	08.000	2,167,058		2,167,058
	783420L	78-12	00-00	00.000	08.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538	317	275,538
	793584	79-12	00-00	00.000	08.250	3,836,001	19,140	3,836,001
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,007	7,063	189,710
	A03007	80-01	00-00	00.000	07.750	506,033	73,630	506,033
	A03041	80-02	00-00	00.000	07.750	81,200		67,667
	A03048	80-02	00-00	00.000	07.750		38,196	
	A03057	80-03	00-00	00.000	07.750	108,871		108,871
	A03064	80-03	00-00	00.000	07.750	129,777		116,799
	A03076	80-03	00-00	00.000	07.750		59,367	
	A03141	80-06	00-00	00.000	07.750	128,819		93,618
	A03153	80-06	00-00	00.000	07.750	571,397		571,397
	A03155	80-06	00-00	00.000	07.750		82,819	
	A03168	80-07	00-00	00.000	07.750		73,078	
	A03167	80-07	00-00	00.000	07.750		66,876	
	A03192	80-08	00-00	00.000	07.750	83,977		83,977
	A03282	80-10	00-00	00.000	07.750		52,007	
							10,630	

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PERU								
	A03283	A0-10	00-00	00.000	07.750		29,122	
	A03286	A0-10	00-00	00.000	07.750		72,686	
	A03287	A0-10	00-00	00.000	07.750		33,882	
	A03288	A0-10	00-00	00.000	07.750		38,272	
	A03305	A0-11	00-00	00.000	07.750		16,006	
	A03306	A0-11	00-00	00.000	07.750		4,685	
	A03313	A0-12	00-00	00.000	07.750		189,620	
	A03314	A0-12	00-00	00.000	07.750		76,616	
	A03315	A0-12	00-00	00.000	07.750		92,820	
	A03329	A0-12	00-00	00.000	08.750		5,000,000	
	A03330	A0-12	00-00	00.000	08.750		3,102,500	
	A03337	A0-12	00-00	00.000	07.750		255,425	
SUB PROGRAM TOTAL						100,630,351	10,170,683	60,887,056
PROGRAM TOTAL						100,630,351	10,170,683	60,887,056
COUNTRY TOTAL						662,624,218	117,785,620	843,053,031
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,888,880
	570052	57-07	57-07	04.000	04.000	10,000,000		6,128,206
	590092	59-06	59-10	04.500	04.500	4,860,860		2,208,088
	630033	63-02	63-02	00.500	00.500	3,623,188		3,180,087
	670181	67-06	67-08	03.500	03.500	1,628,515		1,165,511
	670182	67-06	67-08	03.500	03.500	4,519,722		3,321,075
	681020	68-06	68-08	03.500	03.500	2,115,908		1,508,551
	681030	68-06	68-08	03.500	03.500	1,302,202		888,330
	711056	71-10	71-08	02.000	03.000	595,187		595,187
	721004	72-08	72-05	02.000	03.000	10,127,585		10,127,585
	731010	73-02	73-02	02.000	03.000	10,728,628		10,728,628
	731020	73-05	73-08	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,657,268		2,657,268
	7310528	74-12	76-12	00.000	00.000	2,386,317		2,100,073
	741018	74-06	00-00	02.000	03.000	17,928,860		17,928,860
	741019	74-08	74-05	02.000	03.000	13,808,866		13,808,866
	741086	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,328		19,878,328
	751037	75-06	00-00	02.000	03.000	823,600	1,076,800	823,600
	751038	75-06	00-00	02.000	03.000	6,886,080		6,886,080
	751055	75-10	75-12	02.000	03.000	8,571,042	428,958	8,571,042
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	1,002,851	8,997,149	1,002,851
	761029	76-06	00-00	02.000	03.000	3,559,753	16,440,247	3,559,753
	761038	76-06	00-00	02.000	03.000	19,789,212	210,832	19,789,212

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	771001	77-02	00-00	02.000	03.000	806,508	2,593,492	806,508
	771016	77-08	00-00	02.000	03.000	1,067,096	3,932,904	1,067,096
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,290,638	101,651	8,290,638
	781003	78-02	00-00	02.000	03.000	1,280,853	2,750,147	1,280,853
	781006	78-03	00-00	02.000	03.000		3,000,000	
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	872,470	1,127,530	872,470
	781015	78-04	78-05	02.000	03.000	323,698	6,776,302	323,698
	781017	78-04	78-06	02.000	03.000	96,638	5,383,362	96,638
	781024	78-07	78-08	02.000	03.000	1,293,905	3,706,095	1,293,905
	781026	78-08	78-08	02.000	03.000	137,760	612,280	137,760
	791008	79-02	79-02	02.000	03.000		4,000,000	
	791009	79-02	79-02	02.000	03.000		5,000,000	
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	7,717,315	2,800,685	7,717,315
	791037	79-06	79-07	02.000	03.000	47,513	4,952,487	47,513
	791047	79-08	79-08	02.000	03.000		2,500,000	
	791068	79-07	79-08	02.000	03.000	10,588	2,606,456	10,588
	791089	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000		2,863,149	
	791092	79-12	00-00	02.000	03.000		6,383,000	
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000		2,300,000	
	801087	80-11	80-12	02.000	03.000		1,100,000	
SUB PROGRAM TOTAL						219,279,305	121,383,833	207,019,324
PROGRAM TOTAL						219,279,305	121,383,833	207,019,324
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	781516	00-00	78-05	00.000	07.625	8,600,000		1,433,334
	752016	00-00	75-06	00.000	07.972	10,000,000		1,667,000
	752021	00-00	75-06	00.000	07.312	4,000,000		667,000
	762032	76-08	00-00	00.000	06.688	17,000,000		4,350,000
	772027	77-09	00-00	00.000	00.000	18,738,365	269,638	9,732,365
	782016	00-00	00-00	00.000	00.000	1,057,323	17,882,676	888,576
	792021	79-09	79-09	00.000	00.000		15,600,000	
	802030	80-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						60,797,688	83,312,310	18,538,275
PROGRAM TOTAL						60,797,688	83,312,310	18,538,275

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	680058	68-03	68-03	00.750	00.750	1,333,597		777,931
	680310	68-12	68-12	00.750	00.750	1,602,767		880,676
	690259	69-11	69-11	00.250	00.250	1,526,690		848,140
SUB PROGRAM TOTAL						4,462,854		2,506,747
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	10,457,827		8,491,914
	700008	70-03	70-03	00.000	03.500	11,201,819		4,919,481
	710012	00-00	71-08	02.000	03.000	28,124,285		19,379,097
	720013	00-00	72-05	02.000	03.000	28,813,446		23,560,771
	740003	00-00	74-09	02.000	03.000	3,285,950		2,621,157
	770008	77-05	77-05	00.000	03.000	12,746,490		10,817,305
	780019	78-08	78-08	00.000	03.000	10,778,820		9,239,033
	790022	79-08	79-08	00.000	03.000	8,309,255	897,491	7,093,753
SUB PROGRAM TOTAL						122,680,052	897,491	85,722,511
PROGRAM TOTAL						127,142,906	897,491	88,229,258
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770216	77-03	77-03	00.000	08.000	2,028,218		
	770700	77-10	77-10	00.000	08.000	2,683,776		894,592
	780863	78-03	78-03	00.000	08.000	3,832,928		1,144,308
	780233	78-01	78-01	00.000	08.000	3,328,702		1,314
	780287	78-01	78-01	00.000	08.000	3,477,925		1,398
	780274	78-02	78-02	00.000	08.000	2,857,611		936
	780411	78-03	78-03	00.000	08.000	3,851,253		1,150,418
	780415	78-02	78-02	00.000	08.000	2,853,042		948,387
	780478	78-03	78-03	00.000	08.000	2,804,692		934,897
	780477	78-03	78-03	00.000	08.000	3,279,500		1,093,167
	780568	78-08	78-08	00.000	08.000	3,671,187		1,223,729
	780731	78-08	78-08	00.000	08.000	3,507,869		1,182,623
	780880	78-05	78-05	00.000	08.000	2,781,171		927,057
SUB PROGRAM TOTAL						39,877,866		9,518,786
PROGRAM TOTAL						39,877,866		9,518,786
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6100868	61-05	68-01	06.000	00.000	62,676,148		16,213,967
	703035	70-03	70-00	06.000	06.000	8,000,000		2,588,014
	703153	70-10	70-12	06.000	06.000	3,567,571		1,077,571
	703202	70-12	71-00	06.000	06.000	7,749,998		6,199,998
	713039	71-03	71-08	06.000	06.000	27,000,000		27,000,000

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	713246	71-11	72-00	00.000	00.000	1,223,796		1,223,796
	7132468	71-11	76-01	08.750	08.750	1,136,582		1,136,582
	723324	72-05	72-00	00.000	00.000	2,147,500		1,227,180
	7233248	72-05	00-00	07.000	07.000	13,083		7,472
	723873	72-11	73-00	00.000	08.500	3,528,480		1,270,427
	733083	73-01	73-00	00.000	00.000	745,476		372,838
	733124	73-02	74-00	00.000	00.000	810,778		481,808
	733254	73-03	73-00	00.000	08.000	5,360,000		4,427,000
	733360	73-08	73-08	00.000	00.000	553,597		98,597
	733361	73-08	73-08	00.000	00.000	579,792		96,632
	733706	73-06	73-00	00.000	00.000	1,080,184		675,115
	734361	73-10	73-11	00.000	00.000	1,157,450		504,726
	7434A2	74-03	74-00	00.000	00.000	1,455,448		807,674
	74 533	74-04	74-00	00.000	00.000	952,958		476,479
	744356	74-09	00-00	08.000	08.000	377,811		38,038
	744590	74-10	00-00	08.000	08.000	2,373,870		2,373,870
	744679	74-11	00-00	08.000	08.000	579,101		129,101
	753043	75-01	00-00	08.000	08.000	774,750		155,350
	753282	75-02	00-00	08.000	08.000	1,905,437		952,818
	753722	75-07	00-00	08.000	08.000	38,938		1,755
	754132	75-11	00-00	00.000	00.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	00.000	00.000	15,074,500		15,074,500
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763408	76-07	00-00	00.000	08.000	117,875		35,237
	763565	76-07	00-00	00.000	08.000	119,567		33,010
	763566	76-07	00-00	00.000	08.000	114,091		30,827
	763567	76-07	00-00	00.000	08.000	53,755		15,997
	773369	77-11	00-00	00.000	07.750	203,925		122,355
	783021	78-01	00-00	00.000	08.500	4,254,501		4,254,501
	7830A2	78-03	00-00	00.000	07.750	220,888		178,467
	783106	78-03	00-00	00.000	07.750	58,292		29,146
	7834220	78-12	00-00	00.000	08.500		82,500,000	
	793096	79-03	00-00	00.000	07.750	33,418		22,279
	793323	79-06	00-00	00.000	07.750	106,820		71,218
	793463	79-09	00-00	00.000	07.750	175,000		140,000
	793467	79-09	00-00	00.000	07.750	67,160	13,930	67,160
	A030220	80-01	00-00	00.000	08.500	2,052,289	173,326	2,052,289
	A03033	80-02	00-00	00.000	07.750	174,350	66,592	174,350
	A03135	80-06	00-00	00.000	08.375	24,516,129	687,512	24,516,129
	A03201	80-09	00-00	00.000	07.750	95,755		95,755
SUB PROGRAM TOTAL						463,320,270	83,441,360	396,490,278
PROGRAM TOTAL						463,320,270	83,441,360	396,490,278

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PHILIPPINES								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	00-00	00-00	00.000	00.000	5,000,000		5,000
SUB PROGRAM TOTAL						5,000,000		5,000
PROGRAM TOTAL						5,000,000		5,000
	COUNTRY TOTAL					615,613,035	289,036,000	719,001,007
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	20,000,000		3,284,952
	580008	58-02	58-02	04.500	04.500	25,000,000		3,612,101
	590072	59-06	59-06	04.500	04.500	5,000,000		1,068,500
SUB PROGRAM TOTAL						60,000,000		8,365,837
PROGRAM TOTAL						60,000,000		8,365,837
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770786	77-12	77-12	00.000	00.000	10,000,705		2,502,676
	770787	77-12	77-12	00.000	00.000	10,120,275		2,888,040
	770865	78-02	78-02	00.000	00.000	378,282		126,090
	770866	78-03	78-03	00.000	00.000	1,813,295		604,432
	770877	78-04	78-04	00.000	00.000	3,152,598		1,050,798
	770883	78-05	78-05	00.000	00.000	4,510,948		1,504,982
	770898	78-05	78-05	00.000	00.000	3,096,737		1,032,284
	770899	78-06	78-06	00.000	00.000	3,011,223		1,003,741
	770891	78-05	78-05	00.000	00.000	3,020,880		1,000,827
	780181	78-01	78-01	00.000	00.000	2,963,800		987,963
	780182	78-01	78-01	00.000	00.000	359,100		119,730
	780201	78-01	78-01	00.000	00.000	3,230,118		1,076,706
	780214	78-01	78-01	00.000	00.000	5,208,651		1,736,217
	780236	78-01	78-01	00.000	00.000	618,375		206,792
	780238	78-01	78-01	00.000	00.000	1,955,490		651,830
	780285	78-01	78-01	00.000	00.000	4,493,625		1,498,225
	780286	78-01	78-01	00.000	00.000	165,382		55,127
	780289	78-01	78-01	00.000	00.000	536,853		178,618
	780253	78-02	78-02	00.000	00.000	2,860,163		953,388
	780265	78-01	78-01	00.000	00.000	2,765,666		921,888
	780271	78-01	78-01	00.000	00.000	346,818		115,537
	780280	78-02	78-02	00.000	00.000	4,568,618		1,522,872
	780321	78-02	78-02	00.000	00.000	2,520,000		840,000
	780334	78-03	78-03	00.000	00.000	3,303,381		1,101,127
	780335	78-01	78-01	00.000	00.000	130,779		43,593
	780336	78-02	78-02	00.000	00.000	667,661		222,554

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	7R03A0	7R-03	7R-03	00.000	0R.000	2,R00,073		980,691
	7R03A2	7R-03	7R-03	00.000	0R.000	2,520,00F		980,000
	7R03AR	7R-02	7R-03	00.000	0R.000	383,121		121,080
	7R0370	7R-03	7R-03	00.000	0R.000	2,200,A03		7A0,530
	7R0380	7R-03	7R-03	00.000	0R.000	2,203,873		730,620
	7R0391	7R-03	7R-03	00.000	0R.000	1,AP0,R00		583,280
	7R0395	7R-03	7R-03	00.000	0R.000	2,R03,803		680,00R
	7R0AA8	7R-03	7R-03	00.000	0R.000	1,977,8A1		A50,150
	7R0A1P	7R-0A	7R-0A	00.000	0R.000	357,680		132,A53
	7R0A20	7R-03	7R-03	00.000	0R.000	3,A12,122		1,200,081
	7R0A22	7R-03	7R-03	00.000	0R.000	3,523,903		1,170,301
	7R0A29	7R-07	7R-07	00.000	0R.000	380,312		110,037
	7R0A3E	7R-08	7R-08	00.000	0R.000	7A,105		25,30R
	7R0A05	7R-03	7R-03	00.000	0R.000	120,250		80,083
	7R0A07	7R-03	7R-03	00.000	0R.000	2,881,700		A13,030
	7R0A52	7R-03	7R-03	00.000	0R.000	3,253,7AA		751,255
	7R0AA3	7R-0R	7R-0R	00.000	0R.000	3,513,838		1,172,870
	7R0AAP	7R-05	7R-05	00.000	0R.000	2,523,AAA		A58,542
	7R0A73	7R-07	7R-07	00.000	0R.000	350,008		110,833
	7R0A75	7R-03	7R-03	00.000	0R.000	23A,72A		78,900
	7R0A79	7R-08	7R-08	00.000	0R.000	5,5A2,0A2		1,A58,027
	7R0AR1	7R-03	7R-03	00.000	0R.000	808,000		138,007
	7R0AR2	7R-03	7R-03	00.000	0R.000	2,813,308		885,183
	7R0AR3	7R-03	7R-03	00.000	0R.000	3,0A2,305		1,020,7AP
	7R0500	7R-0A	7R-0A	00.000	0R.000	2,570,000		A58,A00
	7R0501	7R-0A	7R-0A	00.000	0R.000	2,570,000		A58,A00
	7R0507	7R-0A	7R-0A	00.000	0R.000	2,0PP,703		P20,5AA
	7R0520	7R-0A	7R-0A	00.000	0R.000	A58,871		232,057
	7R0530	7R-0A	7R-0A	00.000	0R.000	1,0R5,583		355,181
	7R0580	7R-05	7R-05	00.000	0R.000	7,027,32A		2,875,775
	7R0581	7R-05	7R-05	00.000	0R.000	1,873,A81		881,187
	7R0582	7R-05	7R-05	00.000	0R.000	1,A37,078		585,P25
	7R0588	7R-05	7R-05	00.000	0R.000	1,57R,773		52A,257
	7R0592	7R-05	7R-05	00.000	0R.000	1,AP0,A11		553,537
	7R0593	7R-0A	7R-0A	00.000	0R.000	1,553,371		531,120
	7R0558	7R-0A	7R-0A	00.000	0R.000	1,557,37A		519,135
	7R0555	7R-0A	7R-0A	00.000	0R.000	1,A58,012		552,A71
	7R0559	7R-0A	7R-0A	00.000	0R.000	1,A80,522		580,A81
	7R05A1	7R-02	7R-02	00.000	0R.000	287,013		95,071
	7R05R5	7R-08	7R-08	00.000	0R.000	2,A71,200		880,800
	7R05R8	7R-05	7R-05	00.000	0R.000	1,550,240		51A,750
	7R05R9	7R-0R	7R-0R	00.000	0R.000	3,8AA,753		1,285,586
	7R0AA0	7R-05	7R-05	00.000	0R.000	712,330		237,08A
	7R0AA8	7R-07	7R-07	00.000	0R.000	3,350,A80		1,083,587
	7R0AA6	7R-0A	7R-0A	00.000	0R.000	3,220,585		1,073,515
	7R0AA7	7R-05	7R-05	00.000	0R.000	338,020		112,673

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POLAND								
	7R0618	78-06	78-06	00.000	08.000	3,653,568		1,217,856
	7R0617	78-04	78-04	00.000	08.000	3,375,000		1,125,187
	7R0618	78-06	78-06	00.000	08.000	1,750,063		583,354
	7R0619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
	7R0626	78-04	78-04	00.000	08.000	315,000		105,000
	7R0628	78-06	78-06	00.000	08.000	3,553,487		1,184,496
	7R0634	78-03	78-03	00.000	08.000	412,038		137,345
	7R0635	78-03	78-03	00.000	08.000	570,750		190,250
	7R0638	78-05	78-05	00.000	08.000	247,500		82,500
	7R0681	78-08	78-08	00.000	08.000	2,520,000		880,000
	7R0652	78-09	78-09	00.000	08.000	3,252,660		1,084,220
	7R0657	78-07	78-07	00.000	08.000	3,568,788		1,182,926
	7R0658	78-05	78-05	00.000	08.000	1,030,163		343,388
	7R0660	78-05	78-05	00.000	08.000	1,280,582		813,527
	7R0665	78-07	78-07	00.000	08.000	2,583,825		861,275
	7R066P	78-05	78-05	00.000	08.000	160,807		53,669
	7R0675	78-08	78-08	00.000	08.000	2,312,100		770,700
	7R0677	78-08	78-08	00.000	08.000	2,163,285		721,082
	7R0682	78-08	78-08	00.000	08.000	2,315,250		771,750
	7R0690	78-06	78-06	00.000	08.000	173,069		57,690
	7R0692	78-05	78-05	00.000	08.000	822,818		274,271
	7R0693	78-07	78-07	00.000	08.000	173,300		57,767
	7R0694	78-06	78-06	00.000	08.000	267,000		89,000
	7R0695	78-06	78-06	00.000	08.000	258,000		86,000
	7R0696	78-06	78-06	00.000	08.000	97,000		32,333
	7R069A	78-07	78-07	00.000	08.000	3,006,662		1,002,221
	7R0699	78-06	78-06	00.000	08.000	2,558,888		851,629
	7R0703	78-08	78-08	00.000	08.000	3,639,690		1,213,230
	7R0706	78-06	78-06	00.000	08.000	2,630,635		876,878
	7R0720	78-05	78-05	00.000	08.000	3,328,968		1,109,656
	7R0726	78-06	78-06	00.000	08.000	1,678,849		559,150
	7R0738	78-05	78-05	00.000	08.000	2,882,200		827,400
	7R0735	78-08	78-08	00.000	08.000	2,393,238		798,411
	7R0736	78-08	78-08	00.000	08.000	2,148,692		716,867
	7R073P	78-08	78-08	00.000	08.000	3,466,705		1,155,568
	7R0780	78-08	78-08	00.000	08.000	2,527,721		842,907
	7R0781	78-08	78-08	00.000	08.500	3,866,049		1,288,683
	7R0783	78-07	78-07	00.000	08.000	3,851,352		1,283,784
	7R0788	78-09	78-09	00.000	08.000	3,560,378		1,186,793
	7R0785	78-07	78-07	00.000	08.000	2,532,120		844,083
	7R0786	78-07	78-07	00.000	08.000	4,511,169		1,503,723
	7R0787	78-05	78-05	00.000	08.000	172,609		57,536
	7R078P	78-07	78-07	00.000	08.000	335,247		111,749
	7R0789	78-07	78-07	00.000	08.000	3,701,203		1,233,734
	7R0790	78-07	78-07	00.000	08.000	178,185		59,395
	7R0791	78-08	78-08	00.000	08.000	412,379		137,460

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POLAND								
	7R0752	7R-08	7R-08	00.000	08.000	1,801,816		467,272
	7R0753	7R-08	7R-08	00.000	08.000	336,128		112,083
	7R0766	7R-05	7R-05	00.000	08.000	8,981,867		1,660,556
	7R0767	7R-04	7R-04	00.000	08.000	2,110,570		703,523
	7R0769	7R-05	7R-05	00.000	08.000	8,279,128		1,426,376
	7R0777	7R-07	7R-07	00.000	08.000	2,609,608		869,869
	7R0780	7R-08	7R-08	00.000	08.000	3,839,380		1,186,860
	7R0781	7R-08	7R-08	00.000	08.000	3,669,250		1,223,084
	7R0784	7R-07	7R-07	00.000	08.000	2,653,057		884,352
	7R0788	7R-08	7R-08	00.000	08.000	1,996,213		698,734
	7R0789	7R-08	7R-08	00.000	08.000	1,368,179		456,060
	7R0795	7R-05	7R-05	00.000	08.000	2,830,962		983,654
	7R0798	7R-05	7R-05	00.000	08.000	8,533,815		1,511,205
	7R0810	7R-06	7R-06	00.000	08.000	1,515,087		505,029
	7R0811	7R-06	7R-06	00.000	08.000	829,743		276,581
	7R0819	7R-08	7R-08	00.000	08.000	1,323,811		881,270
	7R0820	7R-08	7R-08	00.000	08.000	321,769		107,256
	7R0822	7R-08	7R-08	00.000	08.000	2,580,150		896,717
	7R0823	7R-06	7R-06	00.000	08.000	5,987,810		1,982,470
	7R0824	7R-06	7R-06	00.000	08.000	197,988		65,995
	7R0825	7R-07	7R-07	00.000	08.000	728,500		281,500
	7R0827	7R-08	7R-08	00.000	08.000	2,690,035		896,678
	7R0828	7R-08	7R-08	00.000	08.000	2,675,501		891,834
	7R0830	7R-08	7R-08	00.000	08.000	159,875		53,292
	7R0831	7R-07	7R-07	00.000	08.000	1,432,298		477,433
	7R0832	7R-07	7R-07	00.000	08.000	3,932,542		1,310,851
	7R0835	7R-08	7R-08	00.000	08.000	162,750		58,250
	7R0836	7R-07	7R-07	00.000	08.000	327,362		109,121
	7R0837	7R-05	7R-05	00.000	08.000	2,866,326		822,109
	7R0838	7R-06	7R-06	00.000	08.000	3,227,603		1,075,868
	7R0850	7R-05	7R-05	00.000	08.000	2,803,500		934,500
	7R0855	7R-08	7R-08	00.000	08.000	658,843		219,281
	7R0859	7R-08	7R-08	00.000	08.000	328,745		108,242
	7R0861	7R-06	7R-06	00.000	08.000	783,355		287,785
	7R0864	7R-08	7R-08	00.000	08.000	327,178		109,058
	7R0865	7R-07	7R-07	00.000	08.000	808,204		189,602
	7R0867	7R-08	7R-08	00.000	08.000	675,030		225,010
	7R0879	7R-08	7R-08	00.000	08.000	327,040		109,013
	7R0881	7R-06	7R-06	00.000	08.000	2,542,155		847,385
	7R0882	7R-06	7R-06	00.000	08.000	2,868,648		822,881
	7R0883	7R-08	7R-08	00.000	08.000	800,808		133,633
	7R0888	7R-07	7R-07	00.000	08.000	198,827	100	66,809
	7R0890	7R-09	7R-09	00.000	08.000	3,125,278		1,081,759
	7R0891	7R-08	7R-08	00.000	08.000	258,733		86,288
	7R0892	7R-08	7R-08	00.000	08.000	602,000		200,667
	7R0893	7R-08	7R-08	00.000	08.000	709,800		236,600

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	7PA017	7P-07	7P-07	00.000	0P.000	237,291		79,097
	7PA023	7P-0P	7P-0P	00.000	0P.000	979,P00		326,603
	7PA030	7P-0P	7P-0P	00.000	0P.000	150,000		50,000
	7PA031	7P-0P	7P-0P	00.000	0P.000	150,000		50,000
	7PA035	7P-06	7P-06	00.000	0P.000	3,076,7P9		1,025,596
	7PA040	7P-05	7P-05	00.000	0P.000	7P7,505		269,1P2
	7PA042	7P-07	7P-07	00.000	0P.000	240,000		P0,000
	7PA04P	7P-0P	7P-0P	00.000	0P.000	9P0,74P		321,5P3
	7PA050	7P-0P	7P-0P	00.000	0P.500	15P,250		52,0P3
	7PA053	7P-0P	7P-0P	00.000	0P.500	921,971		190,090
	7PA057	7P-07	7P-07	00.000	0P.250	539,25P		179,P19
	7PA065	7P-0P	7P-0P	00.000	0P.500	352,779		117,593
	7PA06P	7P-0P	7P-0P	00.000	0P.500	351,209		117,0PP
	7PA070	7P-09	7P-09	00.000	0P.500	529,200		176,P00
	7PA071	7P-0P	7P-0P	00.000	0P.500	351,P05		117,2P2
	7PA076	7P-0P	7P-0P	00.000	0P.500	15P,939		52,311
	7PA095	7P-0P	7P-0P	00.000	0P.500	P,0P2,3P2		1,3P7,461
	7PA096	7P-07	7P-07	00.000	0P.000	2,6PP,152		P05,3P6
	7PA097	7P-06	7P-06	00.000	0P.000	2,549,2P1		P49,760
	7PA099	7P-0P	7P-0P	00.000	0P.000	2,673,519		P01,173
	7PA001	7P-07	7P-07	00.000	0P.000	3,P0P,102		1,2PP,039
	7PA002	7P-0P	7P-0P	00.000	0P.000	2,517,569		P39,190
	7PA003	7P-07	7P-07	00.000	0P.000	655,000		219,333
	7PA004	7P-07	7P-07	00.000	0P.000	1,P32,209		504,0PP
	7PA005	7P-0P	7P-0P	00.000	0P.000	2,P59,163		PP9,721
	7PA011	7P-0P	7P-0P	00.000	0P.000	327,500		109,167
	7PA013	7P-07	7P-07	00.000	0P.000	6P5,000		215,000
	7PA016	7P-0P	7P-0P	00.000	0P.000	2,551,P19		P63,P03
	7PA01P	7P-0P	7P-0P	00.000	0P.000	2,6OP,197		PP9,39P
	7PA019	7P-07	7P-07	00.000	0P.000	300,000		100,000
	7PA03P	7P-0P	7P-0P	00.000	0P.500	55,000		1P,333
	7PA086	7P-0P	7P-0P	00.000	0P.500	2PP,750		96,250
	7PA089	7P-0P	7P-0P	00.000	0P.500	5PP,107		1PP,369
	7PA06P	7P-0P	7P-0P	00.000	0P.500	39P,250		115,417
	7PA073	7P-0P	7P-0P	00.000	0P.500	P51,577		163,P59
	7PA076	7P-09	7P-09	00.000	0P.500	6P,P5P		22,PP6
	7PA079	7P-07	7P-07	00.000	0P.250	3,125,P31		1,041,9PP
	7P60P2	7P-0P	7P-0P	00.000	0P.500	3PP,320		110,773
	7PA0P3	7P-09	7P-09	00.000	0P.500	352,P00		117,600
	7PA09P	7P-06	7P-06	00.000	0P.000	3,069,P25		1,023,20P
	7PA101	7P-0P	7P-0P	00.000	0P.500	3,712,P06		1,237,P02
	7PA121	7P-0P	7P-0P	00.000	0P.500	372,365		124,122
	7PA122	7P-0P	7P-0P	00.000	0P.500	2PP,561		P0,1P7
	7PA13P	7P-0P	7P-0P	00.000	0P.500	629,747		209,91P
	7PA13P	7P-07	7P-07	00.000	0P.000	3,P00,P25		1,133,075
	7PA137	7P-07	7P-07	00.000	0P.000	3,2P7,237		1,095,706

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	PA6142	78-07	78-07	00.000	08.000	3,224,553		1,075,518
	PA6143	78-07	78-07	00.000	08.000	3,033,580		1,011,180
	PA6153	78-07	78-07	00.000	08.000	3,196,613		1,065,538
	PA6175	78-07	78-07	00.000	08.000	3,192,352		1,064,117
	PA6176	78-07	78-07	00.000	08.000	3,035,100		1,011,700
	PA6177	78-09	78-09	00.000	08.500	3,241,942		1,080,647
	PA617A	78-09	78-09	00.000	08.500	377,958		125,986
	PA6181	78-08	78-08	00.000	08.000	3,072,558		1,024,185
	PA6182	78-09	78-09	00.000	08.500	346,980		115,687
	PA618A	78-09	78-09	00.000	08.500	611,580		203,861
	PA618B	78-09	78-09	00.000	08.500	1,170,100		390,033
	PA6189	78-09	78-09	00.000	08.500	2,920,685		973,562
	PA6191	78-09	78-09	00.000	08.500	1,270,862		423,621
	PA6193	78-09	78-09	00.000	08.500	910,250		303,750
	PA6197	78-09	78-09	00.000	08.500	300,992		100,331
	PA6201	78-09	78-09	00.000	08.500	155,802		51,934
	PA6214	78-09	78-09	00.000	08.500	539,477		179,892
	PA6219	78-05	78-05	00.000	08.000	333,666		111,222
	PA6220	78-05	78-05	00.000	08.000	506,568		168,855
	PA6222	78-05	78-05	00.000	08.000	738,369		246,790
	PA6226	78-07	78-07	00.000	08.000	177,650		59,217
	PA622A	78-07	78-07	00.000	08.000	1,799,762		599,921
	PA6250	78-09	78-09	00.000	08.500	62,988		20,988
	PA6254	78-09	78-09	00.000	08.500	3,038,780		1,012,927
	PA6277	78-09	78-09	00.000	09.500	3,066,227		1,022,076
	PA627A	78-11	78-11	00.000	10.000	259,333		86,444
	PA6288	78-12	78-12	00.000	09.500	2,972,380		990,793
	PA6285	78-12	78-12	00.000	09.500	3,220,385		1,074,795
	PA6286	78-09	78-09	00.000	09.500	2,973,995		991,332
	PA6287	78-11	78-11	00.000	09.500	185,646		61,882
	PA628A	79-01	79-01	00.000	09.500	2,576,700		1,717,800
	PA6290	78-12	78-12	00.000	09.500	2,583,000		861,000
	PA6290	79-01	79-01	00.000	09.500	2,606,940		1,737,960
	PA6291	79-02	79-02	00.000	09.500	12,465,552		8,330,368
	PA6292	78-11	78-11	00.000	09.500	6,021,588		2,007,196
	PA6293	77-08	79-08	00.000	09.500	3,289,088		2,192,726
	PA6295	79-03	79-03	00.000	09.500	6,583,960		4,362,686
	PA629A	78-10	78-10	00.000	09.500	19,081,783		10,748,151
	PA6313	79-08	79-08	00.000	09.500	2,921,830		1,947,620
	PA631A	79-05	79-05	00.000	09.500	1,819,568		986,376
	PA6315	79-05	79-05	00.000	09.500	1,868,341		978,908
	PA6317	78-11	78-11	00.000	09.500	3,016,818		1,005,873
	PA6322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	PA6406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	PA6409	79-05	79-05	00.000	09.500	3,262,770		2,175,186
	PA6430	79-02	79-02	00.000	09.500	2,826,306		1,884,204

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	7B6441	79-02	79-02	00.000	09.500	2,771,968		
	7B6452	78-12	78-12	00.000	09.500	229,302		1,807,979
	7B6453	78-12	78-12	00.000	09.500	188,225		117,177
	7B6461	79-01	79-01	00.000	09.500	2,764,949		62,702
	7B6462	78-11	78-11	00.000	09.500	38,727		1,863,326
	7B6463	78-12	78-12	00.000	09.500	153,545		11,576
	7B6470	79-01	79-01	00.000	09.500	2,980,702		88,405
	7B6473	78-11	78-11	00.000	09.500	122,431		1,987,136
	7B6474	78-12	78-12	00.000	09.500	206,349		40,877
	7B6486	79-03	79-03	00.000	10.500	2,801,736		107,336
	7B6493	78-11	78-11	00.000	09.500	2,985,760		1,867,824
	7B650A	78-11	78-11	00.000	09.500	228,006		995,253
	7B6516	79-03	79-03	00.000	09.500	2,840,796		76,002
	7B6525	78-12	78-12	00.000	09.500	99,806		1,893,844
	7B6526	78-12	78-12	00.000	09.500	938,715		33,240
	7B6527	78-12	78-12	00.000	09.500	288,707		312,905
	7B6528	79-06	79-06	00.000	09.500	4,402,881		96,236
	7B6529	79-07	79-07	00.000	09.500	4,149,348		2,934,987
	7B6530	79-03	79-03	00.000	10.500	2,802,437		2,766,232
	7B6531	79-03	79-03	00.000	10.500	2,868,368		1,888,201
	7B6532	79-07	79-07	00.000	09.500	4,458,157		1,777,579
	7B6533	79-06	79-06	00.000	09.500	4,005,767		2,972,105
	7B6559	79-02	79-02	00.000	10.500	2,935,140		2,570,511
	7B6577	79-01	79-01	00.000	10.500	186,250		1,956,760
	7B657A	79-01	79-01	00.000	10.500	372,500		124,167
	7B6588	79-02	79-02	00.000	10.500	373,000		288,333
	7B6589	79-04	79-04	00.000	10.500	209,883		288,867
	7B6590	79-02	79-02	00.000	10.500	201,061		144,226
	7B6591	78-12	78-12	00.000	10.500	370,000		134,081
	7B6596	79-01	79-01	00.000	10.500	183,753		123,333
	7B6597	79-01	79-01	00.000	10.500	186,186		122,502
	7B6602	79-01	79-01	00.000	10.500	477,798		124,124
	7B6617	79-01	79-01	00.000	10.500	430,019		318,530
	7B6641	79-02	79-02	00.000	10.500	454,966		286,679
	7B6642	79-06	79-06	00.000	10.500	437,433		303,311
	7B6646	78-12	78-12	00.000	10.500	5,355,295		291,622
	7B6647	79-01	79-01	00.000	10.500	183,612		1,786,098
	7B664A	79-01	79-01	00.000	10.500	1,532,504		122,404
	7B6651	79-02	79-02	00.000	10.500	551,775		1,021,669
	7B6657	79-02	79-02	00.000	10.500	638,280		367,850
	7B6663	79-01	79-01	00.000	10.500	182,085		425,520
	7B6664	79-03	79-03	00.000	10.500	1,562,034		121,390
	7B6675	79-01	79-01	00.000	10.500	79,750		1,041,356
	7B6709	79-02	79-02	00.000	10.500	225,306		53,167
	7B6710	79-01	79-01	00.000	10.500	3,260,221		150,204
	7B6711	79-01	79-01	00.000	10.500	2,993,895		2,176,107
								1,995,663

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79A712	79-01	79-01	00.000	10.500	208,920		139,280
79A009	79-04	79-04	00.000	10.500	5,662,578		3,775,050
79A010	79-01	79-01	00.000	10.500	3,039,305		2,026,204
79A011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
79A012	79-02	79-02	00.000	10.500	125,280		83,587
79A014	79-02	79-02	00.000	10.500	3,005,429		2,003,753
79A015	79-01	79-01	00.000	10.500	77,038		51,359
79A01A	79-06	79-06	00.000	10.500	1,538,238		1,025,490
79A017	79-07	79-07	00.000	10.500	3,403,340		2,269,893
79A026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
79A034	79-02	79-02	00.000	10.500	153,883		102,295
79A041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
79A047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
79A055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
79A062	79-03	79-03	00.000	10.500	690,000		459,333
79A067	79-02	79-02	00.000	10.500	2,365,740		1,577,160
79A069	79-04	79-04	00.000	10.500	347,000		231,333
79A072	79-02	79-02	00.000	10.500	690,000		459,333
79A073	79-03	79-03	00.000	10.500	690,000		459,333
79A109	79-03	79-03	00.000	10.500	1,493,858		995,638
79A112	79-07	79-07	00.000	10.500	3,887,954		2,325,303
79A113	79-06	79-06	00.000	10.500	507,858		338,569
79A127	79-02	79-02	00.000	10.500	311,767		207,844
79A128	79-06	79-06	00.000	10.500	448,702		298,468
79A134	79-03	79-03	00.000	10.500	372,577		248,385
79A140	79-07	79-07	00.000	10.500	3,539,022		2,359,348
79A141	79-04	79-04	00.000	10.500	1,490,030		993,354
79A175	79-04	79-04	00.000	10.500	1,409,632		939,755
79A184	79-03	79-03	00.000	10.500	157,999		104,999
79A189	79-04	79-04	00.000	10.500	157,500		105,000
79A195	79-03	79-03	00.000	10.500	1,158,570		772,380
79A196	79-08	79-08	00.000	10.500	3,450,480		2,300,320
79A198	79-03	79-03	00.000	10.500	317,500		211,667
79A199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
79A201	79-08	79-08	00.000	10.500	3,452,904		2,301,937
79A204	79-03	79-03	00.000	10.500	245,705		163,803
79A208	79-04	79-04	00.000	10.500	116,788		77,859
79A211	79-03	79-03	00.000	10.500	31,994		21,329
79A216	79-07	79-07	00.000	10.500	207,341		138,227
79A217	79-06	79-06	00.000	10.500	200,081		133,387
79A218	79-05	79-05	00.000	10.500	214,462		142,975
79A220	79-07	79-07	00.000	10.500	111,000		74,000
79A221	79-05	79-05	00.000	10.500	109,670		73,113
79A222	79-08	79-08	00.000	11.500	148,298		98,864
79A229	79-04	79-04	00.000	10.500	535,295		356,863
79A238	79-02	79-02	00.000	10.500	209,882		139,921

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	P96239	79-02	79-02	00.000	10.500	134,370		90,910
	P96283	79-03	79-03	00.000	10.500	127,887		84,965
	P96258	79-03	79-03	00.000	10.500	210,958		183,306
	P96259	79-04	79-04	00.000	10.500	218,071		185,390
	P96260	79-04	79-04	00.000	10.500	155,813		130,275
	P96261	79-05	79-05	00.000	10.500	210,255		142,837
	P96262	79-08	79-08	00.000	10.500	204,753		138,502
	P96263	79-02	79-02	00.000	10.500	129,888		86,658
	P96264	79-02	79-02	00.000	10.500	126,262		84,175
	P96268	79-04	79-04	00.000	10.500	267,685		178,430
	P96316	79-04	79-04	00.000	10.500	406,800		271,200
	P96302	79-05	79-05	00.000	11.500	3,835,940		2,290,626
	P96371	79-03	79-03	00.000	11.500	508,520		336,387
	P96378	79-05	79-05	00.000	11.500	1,228,779		816,519
	P96388	79-04	79-04	00.000	11.500	600,500		427,000
	P96396	79-05	79-05	00.000	11.500	1,995,898		1,330,323
	P96400	79-07	79-07	00.000	11.500	8,774,817		3,183,212
	P96401	79-08	79-08	00.000	11.500	8,852,600		2,995,132
	P96409	79-08	79-08	00.000	11.500	5,250,815		3,506,583
	P96437	79-06	79-06	00.000	11.500	3,601,819		2,400,986
	P96442	79-04	79-04	00.000	11.500	1,982,180		1,321,450
	P96449	79-04	79-04	00.000	11.500	752,037		501,358
	P96450	79-04	79-04	00.000	11.500	1,578,900		1,088,986
	P96451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	P96458	79-04	79-04	00.000	11.500	1,557,500		1,038,333
	P96463	79-04	79-04	00.000	11.500	311,875		207,917
	P96470	79-04	79-04	00.000	11.500	1,808,000		1,202,667
	P96482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	P96488	79-04	79-04	00.000	11.500	388,119		229,413
	P96490	79-04	79-04	00.000	11.500	902,500		601,667
	P96492	79-04	79-04	00.000	11.500	602,279		401,520
	P96495	79-04	79-04	00.000	11.500	757,371		504,914
	P96496	79-04	79-04	00.000	11.500	418,001		278,668
	P96512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	P96526	79-04	79-04	00.000	11.500	887,500		591,667
	P96527	79-04	79-04	00.000	11.500	490,908		326,605
	P96529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	P96535	79-05	79-05	00.000	11.500	237,794		158,531
	P96586	79-04	79-04	00.000	11.500	1,871,635		881,090
	P96587	79-05	79-05	00.000	11.500	232,800		158,933
	P96588	79-05	79-05	00.000	11.500	120,504		80,336
	P96589	79-04	79-04	00.000	11.500	566,818		397,612
	P96550	79-05	79-05	00.000	11.500	1,548,821		1,032,414
	P96551	79-05	79-05	00.000	11.500	1,851,540		967,694
	P96552	79-05	79-05	00.000	11.500	3,486,927		2,297,952
	P96555	79-05	79-05	00.000	11.500	1,506,092		1,004,062

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	796556	79-05	79-05	00.000	11.500	1,553,233		1,035,489
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,568,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		529,167
	796573	79-05	79-05	00.000	11.500	308,000		205,333
	796574	79-05	79-05	00.000	11.500	312,000		208,667
	796575	79-05	79-05	00.000	11.500	312,000		208,667
	796576	79-05	79-05	00.000	11.500	616,000		410,667
	796577	79-05	79-05	00.000	11.500	504,875		337,917
	796578	79-05	79-05	00.000	11.500	401,300		267,533
	796579	79-05	79-05	00.000	11.500	5,297,868		3,531,686
	796580	79-05	79-05	00.000	11.500	4,592,388		3,061,592
	796585	79-05	79-05	00.000	11.500	4,288,908		2,858,605
	796588	79-05	79-05	00.000	11.500	1,581,639		1,054,426
	796589	79-05	79-05	00.000	11.500	1,605,758		1,070,504
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		3,091,002
	796607	79-05	79-05	00.000	11.500	346,342		230,895
	796612	79-05	79-05	00.000	11.500	4,543,638		3,029,090
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		1,374,927
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		568,913
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796628	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,228		355,482
	796640	79-05	79-05	00.000	11.500	3,670,850		2,447,230
	796641	79-05	79-05	00.000	11.500	8,402,052		5,601,368
	796642	79-05	79-05	00.000	11.500	851,898		568,598
	796645	79-06	79-06	00.000	11.500	784,500		523,000
	796646	79-06	79-06	00.000	11.500	1,060,428		706,952
	796657	79-06	79-06	00.000	11.500	4,682,185		3,121,457
	796658	79-06	79-06	00.000	11.500	3,264,054		2,176,036
	796661	79-06	79-06	00.000	11.500	336,947		224,631
	796662	79-06	79-06	00.000	11.500	33,784		22,523
	796670	79-06	79-06	00.000	11.500	964,118		642,745
	796673	79-06	79-06	00.000	11.500	705,317		470,211
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,057,075		731,384
	796690	79-06	79-06	00.000	11.500	148,883		96,588
	796691	79-06	79-06	00.000	11.500	3,454,850		2,303,230
	796698	79-07	79-07	00.000	11.500	136,551		91,034
	796699	79-07	79-07	00.000	11.500	266,578		166,385

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POLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	P96703	79-07	79-07	00.000	11.500	249,878		
	P96705	79-07	79-07	00.000	11.500	3,583,388		166,582
	P96707	79-07	79-07	00.000	11.500	503,580		2,362,259
	P96710	79-07	79-07	00.000	11.500	8,555,330		335,720
	P96713	79-07	79-07	00.000	11.500	5,838,738		3,036,802
	P96719	79-07	79-07	00.000	11.500	860,670		3,623,159
	P96732	79-08	79-08	00.000	11.500	1,076,568		573,780
	P96735	79-08	79-08	00.000	11.500	8,380,568		717,712
	P96736	79-08	79-08	00.000	11.500	875,101		2,920,376
	P96737	79-08	79-08	00.000	11.500	762,335		316,734
	P96781	79-08	79-08	00.000	11.500	101,530		508,228
	P96787	79-08	79-08	00.000	11.500	1,122,742		67,887
	P96788	79-08	79-08	00.000	11.500	261,119		788,695
	P96789	79-08	79-08	00.000	11.500	3,802,723		174,080
	P96750	79-08	79-08	00.000	11.500	878,100		2,268,482
	P96752	79-08	79-08	00.000	11.500	632,550		316,067
	P96759	79-09	79-09	00.000	11.500	1,556,268		421,706
	P96833	79-11	79-11	00.000	15.750	3,696,462		1,064,176
	P96834	79-11	79-11	00.000	15.750	6,287,650		2,468,388
	P96835	79-11	79-11	00.000	15.750	5,775,813		4,165,106
	P96845	79-11	79-11	00.000	15.750	5,688,760		3,850,275
	P96850	79-11	79-11	00.000	15.750	2,878,383		3,763,173
	P96852	79-11	79-11	00.000	15.750	248,725		1,918,922
	P96853	79-11	79-11	00.000	15.750	710,581		160,883
	P96854	79-11	79-11	00.000	15.750	966,558		473,721
	P96856	79-11	79-11	00.000	15.750	102,888		631,038
	P96857	79-11	79-11	00.000	15.750	1,575,575		68,050
	P96858	79-11	79-11	00.000	15.750	1,583,867		1,050,383
	P96859	79-11	79-11	00.000	15.750	5,831,065		1,055,685
	P96860	79-11	79-11	00.000	15.750	3,618,388		3,887,377
	P96861	79-11	79-11	00.000	15.750	3,628,688		2,812,256
	P96864	79-11	79-11	00.000	15.750	2,817,691		2,819,788
	P96865	79-11	79-11	00.000	15.750	2,865,870		1,878,861
	P96866	79-11	79-11	00.000	15.750	3,887,183		1,910,580
	P96867	79-11	79-11	00.000	15.750	2,913,788		2,508,885
	P96869	79-11	79-11	00.000	15.750	3,673,891		1,982,888
	P96870	79-11	79-11	00.000	15.750	100,698		2,888,988
	P96872	79-11	79-11	00.000	15.750	755,370		67,128
	P96873	79-11	79-11	00.000	15.750	502,825		503,580
	P96874	79-11	79-11	00.000	15.750	858,867		338,958
	P96877	79-11	79-11	00.000	15.750	8,288,538		332,578
	R06072	80-02	80-02	00.000	15.750	2,806,658		2,827,028
	R06073	80-02	80-02	00.000	15.750	2,729,038		2,806,658
	R06074	80-02	80-02	00.000	15.750	2,671,885		2,729,038
	R06075	80-02	80-02	00.000	15.750	2,828,388		2,671,885
	R06078	80-02	80-02	00.000	15.750	7,337,228		2,828,388
								7,337,228

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POLAND								
	A06081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	A06082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	A06087	80-03	80-03	00.000	16.750	5,723,741		5,723,741
	A06089	80-03	80-03	00.000	17.250	8,060,569		8,060,569
	A06092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	A06093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	A06094	80-03	80-03	00.000	17.750	3,787,470		3,787,470
	A06095	80-03	80-03	00.000	17.750	1,689,050		1,689,050
	A06100	80-03	80-03	00.000	17.750	1,630,856		1,630,856
	A06101	80-03	80-03	00.000	17.750	3,628,600		3,628,600
	A06102	80-03	80-03	00.000	17.750	3,060,203		3,060,203
	A06103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	A06104	80-03	80-03	00.000	17.750	2,580,603		2,580,603
	A06105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	A06106	80-03	80-03	00.000	17.750	3,711,085		3,711,085
	A06108	80-03	80-03	00.000	18.250	5,105,928		5,105,928
	A06111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	A06121	80-04	80-04	00.000	19.500	1,607,784		1,607,784
	A06122	80-04	80-04	00.000	19.500	1,725,517		1,725,517
	A06123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
	A06124	80-04	80-04	00.000	19.500	8,088,892		8,088,892
	A06125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	A06126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	A06128	80-04	80-04	00.000	20.000	3,528,520		3,528,520
	A06130	80-04	80-04	00.000	20.500	5,568,683		5,568,683
	A06134	80-05	80-05	00.000	20.000	1,655,168		1,655,168
	A06144	80-05	80-05	00.000	17.000	3,880,728		3,880,728
	A06146	80-06	80-06	00.000	15.000	167,030		167,030
	A06147	80-06	80-06	00.000	15.000	88,030		88,030
	A06149	80-06	80-06	00.000	14.500	3,889,187		3,889,187
	A06156	80-06	80-06	00.000	13.500	55,730		55,730
	A06175	80-07	80-07	00.000	12.500	200,169		200,169
	A06176	80-07	80-07	00.000	12.500	88,532		88,532
	A06178	80-07	80-07	00.000	12.500	3,838,186		3,838,186
	A06186	80-07	80-07	00.000	12.000	858,308		858,308
	A06195	80-08	80-08	00.000	11.500	8,886,980		8,886,980
	A06197	80-08	80-08	00.000	11.500	8,159,183		8,159,183
	A06207	80-08	80-08	00.000	11.500	886,300		886,300
	A06214	80-08	80-08	00.000	11.500	1,988,189		1,988,189
SUB PROGRAM TOTAL						1,031,538,072	100	565,815,132
PROGRAM TOTAL						1,031,538,072	100	565,815,132
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	00.000	00.000	7,088,790		6,376,310

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POLAND								
	733256	73-03	73-00	06.000	06.000	1,975,118		1,156,118
	733818	73-08	74-00	06.000	06.000	2,810,000		2,140,412
	733721	73-06	73-00	06.000	06.000	22,286,709		22,286,709
	733721A	73-06	73-12	09.000	09.000	2,475,000		2,475,000
	733926	73-07	74-01	06.000	06.000	12,389,077		12,389,077
	734121	73-08	73-12	06.000	06.000	2,880,740		382,962
	734886	73-10	74-00	06.000	06.000	953,655		382,450
	736523	73-11	74-01	06.000	06.000	3,876,275		3,216,737
	7345238	73-11	74-01	00.000	08.500	70 225		614,487
	734504	73-11	74-00	06.000	06.000	9,8 ,701		9,879,701
	7345048	73-11	74-08	09.000	09.000	7,470		17,470
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	743209	74-02	74-06	07.000	07.000	758,708		150,981
	743678	74-04	74-00	07.000	07.000	472,500		94,500
	753205	75-02	00-00	08.000	08.000	2,041,720		204,167
	753278	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,175,932
	7533838	75-03	00-00	08.000	08.750	836,548		836,548
	753458	75-08	00-00	08.000	08.000	700,700		70,470
	753586	75-09	00-00	08.000	08.000	1,658,188		1,658,188
	753616	75-06	00-00	08.000	08.000	438,210		43,821
	753966	75-10	00-00	08.000	08.000	184,525		18,453
	754001	75-10	00-00	08.000	08.000	254,338		25,434
	754178	75-12	00-00	09.000	09.000	13,572,060	1,937,980	13,572,060
	763001	76-01	00-00	08.000	08.000	839,999		83,999
	763025	76-01	00-00	08.500	08.500	2,456,037		2,456,037
	763058	76-01	00-00	08.000	08.000	512,829		51,283
	763219	76-08	00-00	08.000	08.000	606,770		121,354
	763242	76-08	00-00	09.000	09.000	11,558,025	3,739,125	11,558,025
	763302	76-05	00-00	08.750	08.750	30,267,111	269,938	30,267,111
	763303	76-05	00-00	08.750	08.750	38,299,126	3,158,275	38,299,126
	773307	77-10	00-00	00.000	08.250	7,197,836		7,197,836
	783180	78-05	00-00	00.000	08.000	8,886,558	136,192	8,886,558
	783160	78-06	00-00	00.000	07.750	129,885		68,882
	783178	78-06	00-00	00.000	07.750	105,825		83,495
	783182	78-06	00-00	00.000	07.750	61,812		30,906
	783183	78-06	00-00	00.000	07.750	169,853		119,872
	783184	78-06	00-00	00.000	07.750	87,125		52,275
	783212	78-07	00-00	00.000	07.750	70,275		35,137
	783287	78-08	00-00	00.000	07.750	50,575		25,287
	783289	78-09	00-00	00.000	07.750	424,923		275,889
	783290	78-09	00-00	00.000	07.750	183,192		91,596
	783294	78-09	00-00	00.000	07.750	89,952		24,976
	783295	78-09	00-00	00.000	07.750	51,440		25,720
	783327	78-10	00-00	00.000	07.750	58,330		58,203

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	7R3344	78-11	00-00	00.000	07.750	424,616		
	7R3353	78-11	00-00	00.000	07.750	423,931		297,231
	7R3354	78-11	00-00	00.000	07.750	425,000		296,752
	7R3359	78-11	00-00	00.000	07.750	49,952		311,273
	7R3360	78-11	00-00	00.000	07.750	15,003		31,220
	7R3361	78-11	00-00	00.000	07.750	01,756		17,501
	7R3371	78-12	00-00	00.000	07.750	23,115		20,674
	7R3372	78-12	00-00	00.000	07.750	110,750		18,557
	7R3373	78-12	00-00	00.000	07.750	425,000		80,328
	7R3376	78-12	00-00	00.000	07.750	415,765		298,776
	7R3394	78-12	00-00	00.000	07.750	58,776		291,035
	7R3395	78- 2	00-00	00.000	07.750	52,007		36,485
	7R3405	78-12	00-00	00.000	07.750	78,811		32,504
	7R3406	78-12	00-00	00.000	07.750	343,788	63,875	08,107
	7R3415	78-12	00-00	00.000	07.750	103,088		275,031
	793007	79-01	00-00	00.000	07.750	49,952		72,159
	793014	79-01	00-00	00.000	07.750	21,031		31,220
	793015	79-01	00-00	00.000	07.750	180,595		5,258
	793089	79-03	00-00	00.000	07.750	420,408		126,417
	793092	79-03	00-00	00.000	07.750	108,060		520,526
	793093	79-03	00-00	00.000	07.750	35,637		75,922
	793120	79-03	00-00	00.000	07.750	46,111		17,819
	793121	79-03	00-00	00.000	07.750	34,255		28,819
	793122	79-03	00-00	00.000	07.750	39,950		17,127
	793157	79-04	00-00	00.000	07.750	29,156		19,975
	793158	79-04	00-00	00.000	07.750		25,305	14,578
	793164	79-04	00-00	00.000	07.750	262,880		
	793175	79-04	00-00	00.000	07.750	35,788		183,736
	793176	79-04	00-00	00.000	07.750	27,088		17,894
	793177	79-04	00-00	00.000	07.750	169,212		27,088
	793193	79-04	00-00	00.000	07.750	421,357		118,449
	793253	79-05	00-00	00.000	07.750	132,249	3,647	298,950
	793265	79-05	00-00	00.000	07.750	467,180		105,799
	793281	79-06	00-00	00.000	07.750	49,952	360	373,712
	793293	79-06	00-00	00.000	07.750	01,751		37,464
	793294	79-06	00-00	00.000	07.750	52,288		31,333
	793296	79-06	00-00	00.000	07.750	23,033		73,827
	793336	79-07	00-00	00.000	07.750	51,542		15,582
	793496	79-10	00-00	00.000	08.000	6,452,884		38,656
	793539	79-11	00-00	00.000	08.000		18,547,116	6,452,884
	803182	80-08	80-10	00.000	08.000		2,620,750	
SUB PROGRAM TOTAL							3,971,970	
						222,910,506	34,474,529	209,447,035
PROGRAM TOTAL								
COUNTRY TOTAL						222,910,506	34,474,529	209,447,035
						1,315,988,523	34,474,629	783,626,004

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PORTUGAL								
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								3,303,966
COUNTRY LOANS.						27,500,000		1,225,277
	500003	50-05	50-05	02.500	02.500	8,551,000		466,284
	510020	51-12	51-12	02.500	02.500	466,284	533,716	13,250,000
	751005	75-02	75-02	05.000	05.000	13,250,000		10,466,303
	751006	75-02	75-04	05.000	05.000	10,466,303		5,936,608
	761039	76-06	76-08	05.000	05.000	5,936,608	2,043,392	7,698,671
	761040	76-06	76-08	05.000	05.000	7,698,671	2,305,329	8,755,320
	761054	76-09	00-00	05.000	05.000	8,755,320	6,244,680	1,579,701
	771029	77-09	77-09	05.000	05.000	1,579,701	4,420,299	3,511,180
	771030	77-09	77-09	05.000	05.000	3,511,180	8,488,820	4,728,502
	771033	77-09	77-09	05.000	05.000	4,728,502	12,271,498	300,000,000
	771034	77-09	77-09	05.000	05.000	300,000,000		360,917,812
	771058	77-11	00-00	08.150	08.150	392,439,569	36,327,734	360,917,812
SUB PROGRAM TOTAL						392,439,569	36,327,734	360,917,812
PROGRAM TOTAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								1,583,562
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						3,400,000		1,583,562
	570007	57-01	57-01	04.000	04.000	3,400,000		
SUB PROGRAM TOTAL								
LONG-TERM DOLLAR SALES						28,445,457		14,135,885
	720014	00-00	72-06	00.000	04.500	24,610,825		18,902,897
	760002	76-03	76-03	02.000	04.500	67,439,237		56,046,102
	760021	76-10	76-10	00.000	04.500	40,800,015		36,723,364
	780017	78-08	78-08	00.000	05.000	35,133,012	4,535,153	32,659,663
	790021	79-07	79-07	00.000	05.000	37,803,240	196,760	37,803,240
	800019	80-06	80-06	05.000	05.000	233,831,786	4,731,913	196,271,151
SUB PROGRAM TOTAL						237,231,786	4,731,913	197,854,713
PROGRAM TOTAL								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								2,206,351
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						8,819,054		762,319
	780180	78-01	78-01	00.000	08.000	2,286,958		763,155
	780194	78-01	78-01	00.000	08.000	2,289,465		739,788
	780218	78-01	78-01	00.000	08.000	2,219,231		1,239,876
	780273	78-02	78-02	00.000	08.000	3,719,628		1,181,403
	780291	78-02	78-02	00.000	08.000	3,588,210		418,078
	780363	78-03	78-03	00.000	08.000	1,258,238		71,958
	780365	78-03	78-03	00.000	08.000	215,873		2,254,000
	780425	78-02	78-02	00.000	08.000	6,782,000		
	780483	78-08	78-08	00.000	08.000			

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	PA0468	78-04	78-04	00.000	04.000	3,640,560		1,213,520
	PA0472	78-04	78-04	10.000	04.000	2,501,720		833,910
	PA0476	78-03	78-03	00.000	04.000	223,777		74,592
	PA0533	78-05	78-05	00.000	04.000	258,005		86,002
	PA0556	78-08	78-05	00.000	04.000	4,354,027		1,464,676
	PA0593	78-03	78-03	00.000	04.000	131,993		43,998
	PA0598	78-03	78-03	00.000	04.000	129,712		43,237
	PA0596	78-06	78-06	00.000	04.000	3,884,901		1,294,967
	PA0615	78-05	78-05	00.000	04.000	7,191,004		2,397,001
	PA0644	78-05	78-05	00.000	04.000	4,476,255		1,492,085
	PA0656	78-05	78-05	00.000	04.000	260,026		86,675
	PA0686	78-04	78-04	00.000	04.000	130,062		43,354
	PA0687	78-04	78-04	00.000	04.000	130,362		43,454
	PA0707	78-05	78-05	00.000	04.000	4,254,254		1,418,085
	PA0750	78-06	78-06	00.000	04.000	3,744,925		1,248,975
	PA0760	78-07	78-07	00.000	04.000	8,150,497		2,716,832
	PA0761	78-06	78-06	00.000	04.000	3,702,879		1,234,293
	PA0762	78-06	78-06	00.000	04.000	2,951,046		983,615
	PA0772	78-06	78-06	00.000	04.000	3,705,993		1,235,331
	PA0786	78-06	78-06	00.000	04.000	1,542,723		514,241
	PA0787	78-08	78-08	00.000	04.000	2,698,866		832,988
	PA0851	78-06	78-06	00.000	04.000	8,098,286		2,698,762
	PA0862	78-07	78-07	00.000	04.000	2,826,345		902,115
	PA0879	78-07	78-07	00.000	04.000	4,039,559		1,346,520
	PA0912	78-08	78-08	00.000	04.000	3,406,815		1,135,605
	PA0926	78-06	78-06	00.000	04.000	172,022		57,341
	PA0952	78-08	78-08	00.000	04.500	3,355,436		1,118,505
	PA0956	78-08	78-08	00.000	04.500	6,615,257		2,205,086
	PA0995	78-06	78-06	00.000	04.000	269,261		89,754
	PA0017	79-06	78-06	00.000	04.000	3,435,797		1,145,266
	PA0056	78-07	78-07	00.000	04.500	5,284,058		1,761,353
	PA0084	78-09	78-09	00.000	04.500	3,097,964		1,032,655
	PA0089	78-08	78-08	00.000	04.500	4,300,638		1,433,546
	PA0125	78-09	78-09	00.000	04.500	3,105,913		1,035,304
	PA0151	78-09	78-09	00.000	04.500	3,156,690		1,052,230
	PA0165	78-09	78-09	00.000	04.500	6,633,873		2,211,291
	PA0178	78-08	78-08	00.000	04.500	5,264,640		1,754,880
	PA0213	78-09	78-09	00.000	04.500	2,759,930		933,310
	PA0215	78-09	78-09	00.000	04.500	2,087,162		695,721
	PA0278	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	PA0275	78-11	78-11	00.000	09.500	3,595,025		1,198,342
	PA0276	78-10	78-10	00.000	09.500	1,864,840		602,280
	PA0280	78-10	78-10	00.000	09.500	4,468,578		1,489,526
	PA0482	78-11	78-11	00.000	10.400	2,774,789		925,596
	PA0486	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	PA0507	79-01	79-01	00.000	09.500	3,232,211		2,154,807

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	7PA514	78-12	78-12	00.000	09.500	4,978,305		2,326,102
	7PA520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	7PA534	79-01	79-01	00.000	09.500	3,220,500		2,149,667
	7PA535	78-11	78-11	00.000	09.500	2,541,273		847,091
	7PA580	78-12	78-12	00.000	10.500	2,326,067		775,356
	7PA592	79-01	79-01	00.000	10.500	2,807,880		1,738,880
	7PA593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	7PA594	79-01	79-01	00.000	10.500	3,083,335		2,055,557
	7PA600	79-01	79-01	00.000	10.500	3,371,088		2,247,378
	7PA652	79-02	79-02	00.000	10.500	167,082		111,654
	7PA654	78-12	78-12	00.000	10.500	2,176,848		725,616
	7PA666	79-01	79-01	00.000	10.500	168,110		112,079
	7PA668	79-02	79-02	00.000	10.500	4,184,598		2,744,399
	7PA669	79-02	79-02	00.000	10.500	3,163,554		2,109,036
	7PA672	79-02	79-02	00.000	10.500	3,075,472		2,050,314
	7PA673	79-02	79-02	00.000	10.500	3,200,000		2,133,333
	7PA708	79-01	79-01	00.000	10.500	2,815,380		1,876,927
	79A025	79-02	79-02	00.000	10.500	2,479,383		1,652,921
	79A035	79-02	79-02	00.000	10.500	2,500,302		1,666,868
	79A039	79-01	79-01	00.000	10.500	3,054,518		2,037,678
	79A080	79-03	79-03	00.000	10.500	3,487,680		2,325,120
	79A092	79-01	79-01	00.000	10.500	9,000,000		6,000,000
	79A095	79-02	79-02	00.000	10.500	3,491,148		2,327,429
	79A098	79-03	79-03	00.000	10.500	4,033,313		2,688,875
	79A049	79-02	79-02	00.000	10.500	2,606,754		1,737,837
	79A056	79-02	79-02	00.000	10.500	2,841,300		1,894,200
	79A078	79-02	79-02	00.000	10.500	4,469,850		2,979,900
	79A114	79-03	79-03	00.000	10.500	163,290		108,860
	79A115	79-07	79-07	00.000	10.500	2,949,522		1,966,348
	79A129	79-03	79-03	00.000	10.500	175,003		116,665
	79A151	79-08	79-08	00.000	10.500	4,803,078		2,962,719
	79A153	79-03	79-03	00.000	10.500	1,831,457		1,221,105
	79A213	79-02	79-02	00.000	10.500	724,122		482,748
	79A287	79-02	79-02	00.000	10.500	538,886		359,924
	79A29A	79-03	79-03	00.000	10.500	2,778,193		1,852,129
	79A421	79-03	79-03	00.000	11.500	624,357		416,238
	79A5E3	79-05	79-05	00.000	11.500	4,558,807		3,039,205
	79A557	79-05	79-05	00.000	11.500	3,000,000		2,000,000
	79A560	79-05	79-05	00.000	11.500	132,455		88,437
	79A583	79-05	79-05	00.000	11.500	4,531,275		3,020,850
	79A598	79-05	79-05	00.000	11.500	2,691,323		1,794,215
	79A602	79-05	79-05	00.000	11.500	1,200,293		800,195
	79A637	79-05	79-05	00.000	11.500	5,448,000		3,632,667
	79A774	79-10	79-10	00.000	15.000	3,811,110		2,540,740
	79A775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	79A778	79-10	79-10	00.000	15.000	4,083,264		2,722,164

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PORTUGAL								
	796781	79-10	79-10	00.000	15.000	8,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,991,402		2,654,248
	796785	79-10	79-10	00.000	15.000	8,158,886		2,772,298
	796805	79-10	79-10	00.000	15.000	2,801,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,068,855		2,043,237
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	8,205,880		2,803,893
	796930	79-11	79-11	00.000	15.750	1,880,320		1,256,213
	796986	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-12	79-12	00.000	15.750	166,075		166,075
	797085	80-01	80-01	00.000	15.750	170,172		170,172
	806005	80-01	80-01	00.000	15.750	156,201		156,201
	806022	80-02	80-02	00.000	15.750	108,897		108,897
	806045	80-03	80-03	00.000	16.750	160,158		160,158
	806088					162,735		162,735
SUB PROGRAM TOTAL						307,679,583		167,081,371
PROGRAM TOTAL						307,679,583		167,081,371
UNDER EXPORT IMPORT BANK ACT.								32,664,357
UNDER EXPORT IMPORT BANK ACT.						65,828,725		5,258,756
	620077	62-04	62-00	05.750	05.750	15,101,700		1,969,350
	703152	70-10	71-00	06.000	06.000	3,150,960		1,620,000
	730077	73-08	74-00	06.000	06.000	2,700,000		3,225,000
	730211	73-09	74-02	06.000	06.000	8,300,000		3,912,488
	738861	73-05	74-00	06.000	06.000	18,700,000		1,212,243
	743899	74-06	00-00	07.000	08.000	1,212,243		1,772,351
	753206	75-02	00-00	08.000	08.000	1,772,351		88,000
	753206A	75-02	75-12	00.000	08.375	160,000		88,000
	773124	77-04	00-00	00.000	08.000	160,000		77,088
	773125	77-04	00-00	00.000	08.000	193,620		11,209
	773126	77-04	00-00	00.000	08.000	44,838		57,000
	773130	77-05	00-00	00.000	07.750	118,000		28,955
	783057	78-02	00-00	00.000	07.750	46,328		7,142,103
	783229	78-07	00-00	00.000	08.250	7,142,103	3,357,897	77,985
	783336	78-11	00-00	00.000	07.750	111,350		16,650,000
	793019	79-01	00-00	00.000	08.500	18,000,000		75,237
	793034	79-01	00-00	00.000	07.750	150,075		68,520
	793056	79-02	00-00	00.000	07.750	85,650		67,510
	793115	79-03	00-00	00.000	07.750	77,150		59,677
	793302	79-06	00-00	00.000	07.750	119,358		70,572
	793324	79-06	00-00	00.000	07.750	88,218		62,425
	793370	79-07	00-00	00.000	07.750	62,425		84,414
	793431	79-08	00-00	00.000	07.750	93,798		108,362
	793562	79-12	00-00	00.000	07.750	130,038		
	803004	80-01						

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PORTUGAL								
	R03015	80-01	00-00	00.000	07.750	57,750		57,975
	R03058	80-03	00-00	00.000	07.750		108,086	
	R03087	80-04	00-00	00.000	07.750	50,369	8,068	50,369
	R03136	80-06	00-00	00.000	07.750	65,185		65,185
	R03140	80-06	00-00	00.000	07.750	386,016		386,016
	R03177	80-07	00-00	00.000	07.750		603,717	
	R03188	80-08	00-00	00.000	07.750		111,691	
	R03236	80-10	00-00	00.000	07.750		103,339	
	R03259	80-10	00-00	00.000	08.000		36,000,000	
	R03259A	80-10	00-00	00.000	08.000		24,000,000	
	R03336	80-12	00-00	00.000	07.750		85,156	
SUB PROGRAM TOTAL						139,700,598	64,337,958	76,921,387
PROGRAM TOTAL						139,700,598	64,337,958	76,921,387
COUNTRY TOTAL						1,117,051,536	105,397,601	802,735,283
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	7B0499	78-08	78-08	00.000	08.000	9,304,481		3,101,494
	7B0539	00-00	78-08	00.000	08.000	13,693,908		4,564,635
	7B6253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	7B6256	78-10	78-10	00.000	08.500	3,305,660		1,101,887
	7B6257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	7B6273	78-12	78-12	00.000	09.500	8,500,000		8,222,330
	7B6296	79-01	79-01	00.000	09.500	6,736,471		6,490,981
	7B6297	79-06	79-06	00.000	09.500	6,878,800		6,585,867
	7B6328	79-07	79-07	00.000	09.500	8,721,575		6,681,050
	7B6334	79-06	79-06	00.000	09.500	3,330,000		2,220,000
	7B6387	79-08	79-08	00.000	09.500	3,520,770		2,347,180
	7B638B	79-02	79-02	00.000	09.500	3,267,762		2,178,508
	7B6350	79-02	79-02	00.000	09.500	3,236,863		2,157,909
	7B6354	79-03	79-03	00.000	09.500	3,631,881		2,421,254
	7B640B	79-04	79-04	00.000	09.500	3,168,168		2,112,110
	7B6423	79-08	79-08	00.000	09.500	2,885,698		1,923,796
	7B643B	79-05	79-05	00.000	09.500	8,091,850		5,394,300
	7B6439	79-08	79-08	00.000	09.500	1,703,920		1,135,947
	7B6489	79-03	79-03	00.000	09.500	3,361,943		2,241,295
	7B6450	79-02	79-02	00.000	09.500	3,146,850		2,097,900
	7B64B1	79-05	79-05	00.000	09.500	10,238,809		6,823,206
	796714	79-07	79-07	00.000	11.500	8,303,837		2,888,958
	796715	79-07	79-07	00.000	11.500	7,126,699		4,751,133
	796776	79-10	79-10	00.000	15.000	4,612,680		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,392
	797001	79-12	79-12	00.000	15.750	12,057,247		12,057,247
SUB PROGRAM TOTAL						155,178,515		93,288,615
PROGRAM TOTAL						155,178,515		93,288,615

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723408	72-06	72-08	06.000	08.000	1,181,191		529,669
	733305	73-04	73-04	06.000	08.000	20,018,689		14,013,082
	733437	73-04	73-05	06.000	08.000	12,957,750		12,957,750
	733520	73-05	74-00	06.000	06.000	820,000		686,667
	7335204	73-15	74-04	00.000	07.750	733,875	103,000	611,562
	739137	73-08	73-12	06.000	08.000	8,888,969		2,679,397
	743656	74-04	74-08	06.000	08.000	2,469,372		1,749,372
	754224	75-12	00-00	08.250	08.250	13,188,993		13,188,993
	763109	76-02	00-00	08.000	08.000	573,750		114,750
	763264	76-04	00-00	08.000	08.000	588,500		163,350
	763392	76-07	00-00	00.000	08.000	278,510		61,891
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	165,775		83,733
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	773395	77-12	00-00	00.000	07.750	87,125		29,042
	783114	78-04	00-00	00.000	07.750	218,875		72,958
	783128	78-04	00-00	00.000	07.750	93,139		62,092
	783171	78-05	00-00	00.000	07.750	127,680		63,840
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,998,812		2,998,812
	783296	78-09	00-00	00.000	07.750	165,750		132,600
	783328	78-10	00-00	00.000	07.750	149,537		118,676
	783329	78-10	00-00	00.000	07.750	187,104		130,973
	783380	78-12	00-00	00.000	08.000	2,356,825		2,356,825
	7834230	78-07	00-00	00.000	08.000	1,954,909	2,626,053	1,954,909
	793057	79-02	00-00	00.000	07.750	783,200	3,900	704,880
	793059	79-02	00-00	00.000	07.750	820,075		558,049
	793098	79-03	00-00	00.000	07.750	412,250		371,025
	793094	79-03	00-00	00.000	07.750	510,327		459,291
	793118	79-03	00-00	00.000	07.750		1,175,125	
	793135	79-03	00-00	00.000	07.750	2,188,750	179,150	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		108,468
	793185	79-04	00-00	00.000	07.750	237,815		209,534
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373	106,877	855,373
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	285,000	1,543,500
	7933300	79-05	00-00	00.000	08.000	3,195,397	2,172,511	3,195,397
	7933310	79-06	00-00	00.000	08.000	936,250	2,808,750	936,250
	793361	79-07	00-00	00.000	07.750	233,750		233,750
	7934AA	79-09	00-00	00.000	08.000		50,000,000	
	7934AA0	79-09	00-00	00.000	08.000		50,000,000	
	7934900	79-09	00-00	00.000	08.000	2,998,400		2,998,400

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ROMANIA								
	793593	79-11	80-06	00.000	08.000		10,984,690	
	7906510	79-11	80-06	00.000	08.000	1,777,278	17,258,033	1,777,278
SUB PROGRAM TOTAL						58,527,495	139,520,039	86,809,457
PROGRAM TOTAL						58,527,495	139,520,039	86,809,457
COUNTRY TOTAL						253,702,010	139,520,039	180,058,072
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		535,000
	781515	78-09	78-09	00.000	10.500		226,000	
	801512	80-09	00-00	09.500	00.000	40,000		40,000
SUB PROGRAM TOTAL						575,000	226,000	575,000
PROGRAM TOTAL						575,000	226,000	575,000
COUNTRY TOTAL						575,000	226,000	575,000
SAINT VINCENT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	801510	80-09	00-00	11.750	00.000	700,000		700,000
SUB PROGRAM TOTAL						700,000		700,000
PROGRAM TOTAL						700,000		700,000
COUNTRY TOTAL						700,000		700,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750		3,660,000	
	803084	80-04	00-00	00.000	07.750	3,563,999	2,524,801	3,563,999
SUB PROGRAM TOTAL						3,563,999	6,184,801	3,563,999
PROGRAM TOTAL						3,563,999	6,184,801	3,563,999
COUNTRY TOTAL						3,563,999	6,184,801	3,563,999
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.296	8,000,000		7,579,000
	781722X	00-00	00-00	00.000	00.000	48,808	1,092,415	
SUB PROGRAM TOTAL						8,048,808	1,092,415	7,579,000
PROGRAM TOTAL						8,048,808	1,092,415	7,579,000

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SENEGAL								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A50058	63-08	65-03	00.750	00.750	1,565,883	178,929	1,152,121
SUB PROGRAM TOTAL						1,565,883	178,929	1,152,121
LONG-TERM DOLLAR SALES								
	A00012	A0-05	A0-05	02.000	03.000	8,959,598	7,000,002	6,999,598
SUB PROGRAM TOTAL						8,959,598	7,000,402	6,999,598
PROGRAM TOTAL						8,565,481	7,179,331	8,151,719
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	730695	73-12	74-03	06.000	06.000	4,131,250		3,038,438
	763617	76-11	00-00	00.000	08.750	3,214,716		2,474,716
SUB PROGRAM TOTAL						7,345,966		5,573,154
PROGRAM TOTAL						7,345,966		5,573,154
COUNTRY TOTAL						23,960,255	8,271,786	21,303,873
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,226,204
	780021	78-08	78-08	02.000	03.000	1,335,289		1,271,406
	790024	79-08	79-08	02.000	03.000	1,151,400	8,600	704,152
	A00024	A0-08	A0-08	02.000	03.000	1,158,997	5,003	1,194,997
SUB PROGRAM TOTAL						5,080,208	13,603	4,396,759
PROGRAM TOTAL						5,080,208	13,603	4,396,759
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		
	640117C	64-05	73-09	00.000	07.500	1,760,588		10,200,000
	640117D	64-05	73-09	00.000	07.500	2,438,415		1,760,588
	640117E	64-05	73-09	00.000	00.000	1,485,510		2,438,415
	740532	74-10	00-00	08.000	07.500	5,000,000		1,485,510
	740532A	74-10	00-00	00.000	07.500	622,140		8,250,000
SUB PROGRAM TOTAL						28,256,613		622,140
PROGRAM TOTAL								24,956,613
COUNTRY TOTAL						28,256,613		24,956,613
						33,336,821	13,603	29,353,372
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								

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SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	731772A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	743677	74-04	74-00	07.000	07.000	18,450,000		16,605,000
	753687	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763869	76-08	00-00	00.000	08.000	43,450,000		23,530,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	7932314	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	7933278	79-05	00-00	00.000	08.000	68,493,000		68,493,000
SUB PROGRAM TOTAL						266,238,900		284,473,900
PROGRAM TOTAL						266,238,900		284,473,900
COUNTRY TOTAL						266,238,900		284,473,900
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,281,223
	650285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,277,534
	670116	67-06	67-00	01.000	02.500	59,693		58,368
	670117	67-06	68-00	01.000	02.500	7,150,093		6,828,737
SUB PROGRAM TOTAL						14,023,939		13,275,301
PROGRAM TOTAL						14,023,939		13,275,301
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL							20,000,000	
PROGRAM TOTAL							20,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,010		568,217
	780008	78-03	78-03	02.000	03.000	7,183,682		6,837,672
	790019	79-07	79-07	02.000	03.000	10,772,653		10,159,380
	800020	80-06	80-06	02.000	03.000	17,659,136	40,864	17,659,136
SUB PROGRAM TOTAL						36,316,881	40,864	35,224,605
PROGRAM TOTAL						36,316,881	40,864	35,224,605
COUNTRY TOTAL						50,340,820	20,040,864	48,499,906
SPAIN								
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COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		13,791,503
	570031	57-05	57-05	03.000	03.000	103,642		4,119
SUB PROGRAM TOTAL						20,103,642		13,795,622
PROGRAM TOTAL						20,103,642		13,795,622
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	77202A	77-09	00-00	00.000	00.000	119,107,999	892,000	90,887,999
	78200B	78-09	00-00	00.000	00.000	119,447,013	552,986	112,407,013
	79201A	79-09	79-09	00.000	00.000	98,988,425	21,055,574	98,988,425
	802006	80-05	00-00	00.000	00.000	34,682,700	85,317,299	34,682,700
SUB PROGRAM TOTAL						372,182,137	107,817,859	336,922,137
PROGRAM TOTAL						372,182,137	107,817,859	336,922,137
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,396,017
	580097	58-11	58-11	04.000	04.000	74,343,244		59,484,134
	580098	58-11	58-11	05.000	05.000	19,386,310		12,410,825
	580099	58-11	58-11	05.000	05.000	8,714,287		5,972,495
	590045	59-04	59-04	04.000	05.000	3,632,009		2,566,355
	590050	59-04	59-04	03.500	03.500	32,976,681		15,830,711
	600096	60-07	60-07	04.000	04.000	23,295,019		15,749,549
	610157	61-08	61-08	04.000	04.000	18,028,139		12,961,593
SUB PROGRAM TOTAL						190,024,702		131,371,679
PROGRAM TOTAL						190,024,702		131,371,679
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	A0R995	79-12	79-12	00.000	00.000	57,450		57,450
	A0R996	79-11	79-11	00.000	00.000	425,083		425,083
	A0R997	79-12	79-12	00.000	00.000	239,109		191,287
	A0R998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL						960,244		864,702
PROGRAM TOTAL						960,244		864,702

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620234	62-12	63-00	05.750	05.750	6,533,403		153,403
	640205	64-07	64-00	05.500	05.500	13,196,720		865,670
	640205A	64-07	64-11	06.000	06.000	1,251,040		89,388
	640234	64-08	65-00	05.500	05.500	22,661,799		3,061,795
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670266	67-05	67-06	06.000	06.000	59,921,554		7,421,554
	670267	67-06	67-09	06.000	06.000	41,616,485		10,477,863
	683072	68-10	69-00	06.000	06.000	31,514,045		2,795,863
	693070	69-12	70-00	06.000	06.000	4,785,194		473,149
	703046	70-04	71-00	06.000	06.000	4,937,766		1,187,766
	703101	70-06	71-00	06.000	06.000	50,050,671		1,111,590
	703101B	70-06	71-07	07.500	07.500	4,150,755		1,653,902
	703162	70-10	71-00	06.000	06.000	5,310,481		2,893,477
	713055	71-03	72-00	06.000	06.000	5,463,993		1,177,743
	713189	71-09	71-00	06.000	06.000	24,300,016		8,735,041
	723026	72-01	72-00	07.000	07.000	44,465,897	7,665	44,465,897
	723026B	72-01	72-08	07.000	07.000	5,466,662	139,664	5,466,662
	723026D	72-01	72-08	07.000	07.000	41,460,111	51,305	41,460,111
	723026H	72-01	72-08	07.000	07.000	5,653,063		5,653,063
	723026N	72-01	72-08	00.000	08.375	11,118,391		11,118,391
	723026C	72-01	72-08	00.000	08.375	5,606,326		5,606,326
	723026P	72-01	72-08	00.000	08.375	10,377,854		10,377,854
	723026Q	72-01	72-08	00.000	08.375	5,653,063		5,653,063
	723026R	72-01	00-00	00.000	08.750		10,766,250	
	723045	72-01	72-00	07.000	07.000	34,611,612		41,731,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		2,280,000
	723045F	72-01	72-10	07.000	07.000	52,519,771		46,299,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		3,650,000
	723045C	72-01	00-00	00.000	08.000	9,660,000		4,140,000
	723045Q	72-01	00-00	00.000	08.000	9,330,000		6,664,285
	723068	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		7,950,150
	723170	72-03	73-00	06.000	06.000	28,432,523		9,963,884
	723171	72-03	73-00	06.000	06.000	55,673,959		27,836,979
	723441	72-06	73-00	06.000	06.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	06.000	5,116,512		4,036,512
	733299	73-03	73-00	06.000	06.000	2,674,522		2,674,522
	733299A	73-03	73-11	00.000	08.500	492,820		492,820
	733398A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733399A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	06.000	5,433,532		5,433,532
	733401D	73-04	73-0	06.000	06.000	1,811,177		1,811,177
	7334R9	73-05	73-00	06.000	06.000	35,351,118		35,351,118
	7334R9A	73-05	73-12	06.000	06.000	7,114,007		7,114,007

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	733A98	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	733A9C	73-05	00-00	00.000	07.750	1,525,993		1,525,993
	733731	73-06	74-00	06.000	06.000	19,880,000		17,364,361
	733732	73-06	74-00	06.000	06.000	36,195,771		28,504,170
	734025	73-08	74-00	06.000	06.000	13,925,146		12,184,081
	734337	73-10	74-00	06.000	06.000	21,849,439		21,849,439
	734337A	73-10	74-08	00.000	08.000	3,150,561		3,150,561
	738A77A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	738A7AB	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	738A79C	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	738A80C	73-04	73-11	00.000	06.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		6,300,000
	743691	74-04	00-00	07.000	07.000	596		40
	743692	74-04	00-00	07.000	07.000	2,242		224
	743693	74-04	00-00	07.000	07.000	10,301		1,430
	743694	74-04	00-00	07.000	07.000	6,721		672
	743695	74-04	00-00	07.000	07.000	55,450		5,545
	743696	74-04	00-00	07.000	07.000	90,000		9,000
	743697	74-04	00-00	07.000	07.000	509		51
	743698	74-04	00-00	07.000	07.000	4,012		401
	743699	74-04	00-00	07.000	07.000	41,422		4,142
	743947	74-06	00-00	07.000	07.000	333,297		33,330
	743948	74-06	00-00	07.000	07.000	308,228		30,823
	743949	74-06	00-00	07.000	07.000	444,506		44,451
	744039	74-07	00-00	07.000	07.000	664,050		66,286
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	744218	74-08	00-00	07.000	07.000	6,651		665
	744219	74-08	00-00	07.000	07.000	14,586		1,459
	744220	74-08	00-00	07.000	07.000	17,721		1,772
	744221	74-08	00-00	07.000	07.000	1,467		147
	744517	74-10	00-00	08.000	08.000	25,200		2,520
	744518	74-10	00-00	08.000	08.000	28,074		2,407
	744519	74-10	00-00	08.000	08.000	440,073		44,007
	744652	74-11	75-00	07.000	07.000	3,284,580		517,080
	7535AA	75-06	00-00	08.000	08.000	10,456,524		10,456,524
	7535A9	75-06	00-00	08.000	08.000	4,697,196		4,697,196
	75390A	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	41,756,319	16,043,681	41,756,319
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	36,648,101	21,151,899	36,648,101
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,709,579	260,421	11,709,579
	753946	75-09	00-00	08.000	08.000	2,079,653		623,896
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		12,146,396	
	754201A	75-12	00-00	08.230	08.230	42,856,680	17,391,924	42,856,680

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	763026	76-01	00-00	08.000	08.000			
	763042	76-01	00-00	08.500	08.500	3,624,525		3,624,525
	763070	76-02	00-00	08.000	08.000	20,848,000		20,848,000
	763129	76-03	00-00	08.250	08.250	196,699		19,670
	763331	76-06	00-00	08.000	08.000	1,748,000		436,997
	763382	76-07	00-00	00.000	08.000	146,971		19,786
	7633A2A	76-07	00-00	00.000	08.000	20,320,006	22,744,994	20,320,006
	7633A3	76-07	00-00	00.000	08.000		4,752,000	
	7633A3A	76-07	00-00	00.000	08.000	10,536,300	11,793,700	10,536,300
	7633A4	76-07	00-00	00.000	08.000		2,464,000	
	7633A4A	76-07	00-00	00.000	08.000	3,762,964	4,212,036	3,762,964
	763519	76-09	00-00	00.000	08.000		880,000	
	763667	76-11	00-00	00.000	08.000	131,552		39,466
	773009	77-01	00-00	00.000	08.000	55,940		6,992
	773020	77-01	00-00	00.000	08.750	7,423,972	926,028	7,423,972
	773164	77-06	00-00	00.000	08.000	166,407		35,081
	773211	77-07	00-00	00.000	08.250	910,340	2,289,660	910,340
	773224	77-07	00-00	00.000	08.000	125,347		62,673
	783005	78-01	00-00	00.000	08.500	1,965,823	1,194,177	1,965,823
	783052	78-02	00-00	00.000	07.750	110,825		64,769
	7830A4A	78-03	00-00	00.000	08.375	17,850,000		17,850,000
	7830A5A	78-03	00-00	00.000	08.750	2,249,234	425,290	2,249,234
	7830A6C	78-03	00-00	00.000	08.750	2,249,234	425,290	2,249,234
	7830A7D	78-03	00-00	00.000	08.750	843,463	159,484	843,[illegible]
	7831054	78-03	00-00	00.000	08.750	281,154	53,161	281,[illegible]
	783147	78-05	00-00	00.000	08.250	3,280,680	3,550,159	3,280,680
	7831948	78-03	00-00	00.000	08.750	14,901,497	18,848,503	14,901,497
	7831950	78-03	00-00	00.000	08.750	3,280,680	3,550,159	3,280,680
	7831960	78-03	00-00	00.000	08.750	1,230,255	1,331,310	1,230,255
	783302	78-09	78-09	00.000	08.000	410,085	443,770	410,085
	783337	78-11	00-00	00.000	07.750	7,669,312	330,688	7,669,312
	793016	79-01	00-00	00.000	08.375	356,986		297,488
	793305	79-06	00-00	00.000	08.375	16,268,692		16,268,692
	793567	79-12	00-00	00.000	08.000	29,992,618		29,992,618
	A03051	80-02	00-00	00.000	08.000		2,975,000	
	A03103	80-05	00-00	00.000	08.000	2,281,280	254,720	2,281,280
	A03137	80-06	00-00	00.000	08.250		2,720,000	
	A03211	80-09	00-00	00.000	08.750		18,700,000	
	A03212	80-09	00-00	00.000	08.500		6,665,063	
	A03213	80-09	00-00	00.000	08.500		6,062,625	
	A03214	80-09	00-00	00.000	08.750		9,054,389	
	A03223	80-09	00-00	00.000	08.750		11,638,660	
	A03283	80-11	00-00	00.000	08.500		5,880,000	
SUB PROGRAM TOTAL							7,735,000	
PROGRAM TOTAL						1,249,771,500	284,831,809	916,027,367
COUNTRY TOTAL						1,249,771,500	284,831,809	916,027,367
						1,833,342,225	352,689,668	1,399,281,507

BEST DOCUMENT AVAILABLE

IVORY COAST

UNDER EXPORT IMPORT BANK ACT . . . . . .

SUB PROGRAM TOTAL

PROGRAM TOTAL

COUNTRY TOTAL

JAMAICA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . .

COUNTRY LOANS . . . . . .

SUB PROGRAM TOTAL

PROGRAM TOTAL

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

LONG-TERM DOLLAR SALES . . . . . .

SUB PROGRAM TOTAL

PROGRAM TOTAL

BEST DOCUMENT AVAILABLE

AMERICA EXPORTS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS WITHDRAWN AS OF SEP. 31, 1987
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JAMAICA	TREASURY NUMBER	DATE AUTHORITY SIGNED	DATE GRACE RATE	AMORTIZATION RATE	AMOUNT (DISBURSED)	AMOUNT (REPAYMENT)	AMOUNT (OUTSTANDING)
UNDER FOREIGN ASSIST ASSN ACT,							
UNDER EXPORT IMPORT BANK ACT,							
	xxxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	14,7xx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	xxx,xxx		xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.x	11,xxx,xxx		11,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxx	xx-xx	7x-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
SUB PROGRAM TOTAL						x,xxx,xxx	xxx,xxx	xx,xxx,xxx
PROGRAM TOTAL						x,xxx,xxx	xxx,xxx	xx,xxx,xxx
COUNTRY TOTAL						xxx,xxx,xxx	xx,xxx,xxx	xxx,xxx,xxx
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xxx,xxx		xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xx,xxx		xx,xxx
SUB PROGRAM TOTAL						x,xxx,xxx		x,xxx,xxx
PROGRAM TOTAL						x,xxx,xxx		x,xxx,xxx
UNDER EXPORT IMPORT BANK ACT,								
UNDER FOREIGN ASSIST ASSN ACT,								
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xx,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xx,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xx,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	x,xxx,xxx		x,xxx,xxx
	xxxxxx	xx-xx	xx-xx	xx.xxx	xx.xxx	xx

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS OUTSTANDING AS OF DEC. 31, 1969
(IN MILLIONS OF DOLLARS EQUIVALENT)

JAPAN	TREASURY NUMBER	DATE AUTHORIZED (MO-YR)	DATE CREDIT WITH (MO-YR)	AMORTIZATION DATE	AMOUNT AUTHORIZED	AMOUNT DISBURSED	AMOUNT OUTSTANDING
	J01166	10-42	00-000	00,000	1,521,734		152,752
	J01066	11-43	12-005	00,000	10,316,430		10,316,430
	J01066A	11-43	12-007	00,000	5,934,955		1,782,255
	J01066B	11-43	00-000	00,000	3,617,810		1,375,000
	J01066C	11-43	12-007	00,000	1,535,333		1,535,033
	J01066	11-43	12-008	00,000	20,318,648		20,208,468
	J01066A	11-43	12-007	00,000	5,665,804		5,665,304
	J01066B	11-43	00-000	00,000	965,606		965,606
	J01066C	11-43	00-000	00,000	3,407,000		1,665,000
	J01051	11-43	11-000	00,000	10,120,000		6,160,033
	J01214	11-43	11-011	00,000	45,153,503		27,188,212
	J01278	12-005	12-005	00,000	17,775,533		7,111,000
	J01414	12-006	11-008	00,000	48,875,606		48,875,606
	J01414A	12-006	11-003	00,750	3,903,005	251,035	2,905,005
	J01414B	12-006	12-007	00,750	11,622,562	1,010,050	11,622,562
	J01415	12-006	11-008	00,000	58,881,041		55,881,031
	J01415A	12-006	00-000	00,000	7,497,969		7,497,969
	J01415B	12-006	11-011	00,000	5,652,586		5,652,586
	J01451	12-008	12-008	00,000	8,159,056		2,271,200
	J10000	11-12	12-005	00,000	8,811,810		6,189,187
	J40051	12-007	12-008	87,000	8,965,611		6,200,961
	J40096	12-007	12-011	00,000	5,852,936		6,187,705
	J40259	12-008	00-000	87,000	23,158,000		23,158,000
	J40780	12-008	00-000	87,000	41,906,000		41,906,000
	J40815	13-000	00-000	87,000	3,076,113		1,779,536
	J41404	13-005	00-000	00,000	760,211		70,021
	J41219	13-006	00-000	88,750	7,666,362	1,016,116	6,581,000
	J41291	13-006	00-000	88,500	1,769,178		1,150,109
	J41665	13-012	00-000	00,000	13,351,703		12,351,703
	J11002	11-001	00-000	00,000	6,121,650		6,121,650
	J11141	11-005	00-000	00,000	11,675,987		11,675,987
	J11184	11-005	00-000	00,000	2,181,748		2,181,748
	J01161	10-005	00-000	00,000	21,519,091		21,519,091
	J01012	00-012	00-000	00,000	10,000,000		10,000,000
	J01106	00-005	00-000	00,000	00,250	11,022,050	000,050
	J01202	00-010	00-000	00,000	00,250	9,000,000	
	J01112A	00-012	00-000	00,000	00,250	20,220,000	
	J01112	00-012	00-000	00,000	00,250	92,000,000	
SUB PROGRAM TOTAL							
					917,001,000	150,101,051	010,200,111
PROGRAM TOTAL							
					917,001,000	150,101,051	010,200,111
ADMINISTRATIVE AREA DEVELOPMENT							
ADMINISTRATIVE AREA DEVELOPMENT							
	50011A	50-000	00-000	00,000	00,171	10,247,000	5,050,110
SUB PROGRAM TOTAL						10,247,000	5,050,110
PROGRAM TOTAL						10,247,000	5,050,110
COUNTRY TOTAL						010,111,100	150,101,051

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENT)

	TREASURY NUMBER	DATE AUTHORIZED (FY-MO)	DATE SIGNED (FY-MO)	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A50108	65-06	65-06	01.000	02.500	1,256,275		1,108,764
	A60120	66-05	66-07	01.000	02.500	6,338,177		5,810,849
	A60170	66-06	66-06	01.000	02.500	1,149,332		1,029,336
	A60287	66-11	67-01	01.000	02.500	1,083,519		983,779
	T31013	73-02	73-03	02.000	03.000	10,000,000		10,000,000
	T81026	78-06	80-00	02.000	03.000	4,500,000		4,500,000
	T81027	78-06	80-00	02.000	03.000	2,900,000		2,900,000
	T51023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	T51030	75-06	75-06	02.000	03.000	9,238,908	741.092	9,238,908
	T51056	75-11	80-00	02.000	03.000	1,000,000		1,000,000
	T61001	76-01	76-03	02.000	03.000	6,000,000		6,000,000
	T61047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	T61088	76-06	76-07	02.000	03.000	8,000,000		8,000,000
	T61060	76-09	76-09	02.000	03.000	8,896,181	1,781	8,896,181
	T71007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	T71008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	T71037	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	T71038	77-09	77-09	02.000	03.000	1,052,708	5,947,292	1,052,708
	T81041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	T81042	78-08	78-08	02.000	03.000	1,094,915	1,905,585	1,094,915
	T81043	78-08	78-08	02.000	03.000	1,782,230	17,217,770	1,782,230
	T81044	78-08	78-08	02.000	03.000		9,000,000	
	T81066	78-09	78-09	02.000	03.000	1,330,037	169,963	1,330,037
	T81067	78-09	78-09	02.000	03.000	779,212	7,220,788	779,212
	T91014	79-01	79-01	02.000	03.000	12,747,963	20,252,037	12,747,963
	T91066	79-08	79-08	02.000	03.000		7,500,000	
	T91054	79-09	79-09	02.000	03.000		7,000,000	
	T91061	79-09	79-09	02.000	03.000		10,500,000	
	A01057	80-08	80-09	02.000	03.000		21,000,000	
	A01078	80-09	80-09	02.000	03.000		9,000,000	
SUB PROGRAM TOTAL						108,785,937	119,978,230	103,993,176
PROGRAM TOTAL						108,785,937	119,978,230	103,993,176
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	A91751	00-00	69-06	00.000	06.250	13,318,872	98,688	
	T21521	00-00	72-05	00.000	04.000	9,923,811	76,189	2,923,811
	T52010	00-00	00-00	00.000	07.188	30,000,000		15,882,000
	T62007	76-05	00-00	00.000	08.093	82,500,000		85,811,000
	T72012	77-09	00-00	00.000	10.818	75,000,000		58,338,000
	T82020	00-00	00-00	03.000	00.000	52,047,155	18,952,844	80,215,155
	T91700X	79-07	00-00	00.000	00.000		7,254,104	

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JORDAN	TREASURY ACCOUNT	DATE AUTHORIZED	DATE SIGNED	GRACE PERIOD	AMORTIZATION PERIOD	AMOUNT DISBURSED	AMOUNT REPAID/USED	AMOUNT OUTSTANDING
	T91T50X	79-12	80-00	00.000	00.000	10,911,915	6,725,742	
	T92003	79-06	80-00	00.000	00.000	2,669,595	89,150,595	
	A017811	80-01	00-00	00.000	00.000		6,067,661	
	A02092	80-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						376,571,988	155,531,151	163,192,966
PROGRAM TOTAL						376,571,988	155,531,151	163,192,966
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A00108	80-06	80-05	00.625	00.625	709,272		514,256
	A00218	80-10	80-10	00.625	00.625	765,526		588,678
	A00736	80-10	80-10	00.625	00.625	3,875,401		2,293,639
SUB PROGRAM TOTAL						5,350,199		3,396,573
LONG-TERM DOLLAR SALES								
	A00207	00-00	00-00	00.000	02.500	1,855,817		524,800
	A00021	00-00	00-00	02.000	02.500	1,354,850		719,781
	A00015	00-00	00-00	02.000	03.000	1,250,055		601,880
	T00021	00-00	70-00	02.000	03.000	1,161,942		599,991
	T20005	00-00	72-02	02.000	03.000	1,723,865		1,055,856
	T30009	00-00	73-05	02.000	03.000	12,850,783		8,616,790
	T00014	00-00	74-11	03.000	02.000	6,954,862		6,907,000
	T50011	75-10	75-10	02.000	03.000	11,670,262		10,062,540
	T60024	76-11	76-11	02.000	03.000	9,538,897		8,218,451
	T00002	78-01	78-01	02.000	03.000	6,580,680		5,658,819
	T00003	79-01	79-01	02.000	03.000	6,056,300		6,505,000
	A00021	80-06	80-06	02.000	03.000		950,000	
SUB PROGRAM TOTAL						68,876,930	950,000	65,681,650
PROGRAM TOTAL						67,826,119	950,000	68,856,282
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A20071	62-02	62-00	05.250	05.250	1,300,000		101,217
	T33503	73-05	74-00	00.000	00.000	8,320,000		1,656,000
	T43434	74-03	74-00	07.000	07.000	1,800,000		1,192,000
	T93628	79-08	00-00	00.000	08.500	25,277,261		25,277,261
	T93628A	79-08	79-10	00.000	08.500	4,877,232	11,000,505	4,877,232
	A03056	80-03	00-00	00.000	10.625	25,199,618	10,550,182	25,199,618
	A03056A	80-03	00-00	00.000	08.625	25,765,340	186,820,701	25,765,340
SUB PROGRAM TOTAL						90,689,500	259,175,588	88,000,624
PROGRAM TOTAL						90,689,500	259,175,588	88,000,624
COUNTRY TOTAL						535,373,808	535,826,140	404,083,201

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAMBODIA (KHMER REPUBLIC)		12-MC	12-ND					
CAMBODIA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,349,768		1,145,776
	730013	00-00	73-07	02.000	03.000	168,758,177		116,097,662
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,656,909		206,792,206
PROGRAM TOTAL						288,656,909		206,792,206
COUNTRY TOTAL						288,656,909		206,792,206
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A50110	63-05	63-12	00.750	00.750	3,200,000		1,440,000
	A50125	65-06	65-08	01.000	02.500	472,875		417,540
	A60126	66-05	66-06	01.000	02.500	135,200		121,091
	A70742	67-05	67-09	01.000	02.500	5,452,110		5,210,485
	701007	70-06	70-06	02.000	03.000	5,223,107		5,222,107
	711011	71-02	71-06	02.000	03.000	9,900,000		9,900,000
	741007	74-05	00-00	02.000	03.000	6,721,428	2,878,572	6,721,428
	751005	75-06	00-00	02.000	03.000	10,180,567	5,319,433	10,180,567
	771004	77-03	00-00	02.000	03.000	1,659,131	4,040,869	1,659,131
	771013	77-03	77-07	02.000	03.000	2,513,294	736,706	2,513,294
	771034	77-09	77-09	02.000	03.000	3,0 5,078	10,036,922	2,961,078
	781054	78-08	78-08	02.000	03.000	2,716,869	17,283,131	2,716,869
	791052	79-08	79-08	02.000	03.000		5,400,000	
SUB PROGRAM TOTAL						60,734,267	61,805,651	67,571,159
PROGRAM TOTAL						60,734,267	61,805,651	67,571,159
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	00.000	5,000,000		1,000,000
	762020	76-06	00-00	00.000	07.187	15,000,000		9,706,250
	762029	76-09	00-00	00.000	07.208	15,000,000		10,588,500
	772025	77-09	00-00	00.000	07.658	15,000,000		12,348,000
	772031	77-12	00-00	00.000	08.554	15,000,000		12,348,000
	782011	78-09	00-00	00.000	10.137	12,000,000		11,796,000
	791754X	79-04	00-00	00.000	00.000		1,596,240	
	792020	79-09	79-09	00.000	11.436	10,000,000		10,000,000
	801765X	79-04	00-00	00.000	00.000		574,450	
	802002	80-01	00-00	00.000	00.000	8,160,960	11,639,039	8,160,960
SUB PROGRAM TOTAL						95,160,960	13,812,729	76,447,960
PROGRAM TOTAL						95,160,960	13,812,729	76,447,960

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AGENCY	TREASURY NUMBER	DATE AUTHORIZED (FR-MO)	DATE SIGNED (FR-MO)	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	A00290	60-12	00-00	01.000	02.500	12,971,543		
	A00006	80-03	80-03	02.000	03.500	15,842,498	192,378	2,538,582
	A00032	80-12	80-12	02.000	03.000		10,650,000	15,842,498
SUB PROGRAM TOTAL						28,814,041	10,842,378	18,381,080
PROGRAM TOTAL						28,814,041	10,842,378	18,381,080
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	711137	71-0A	72-00	00.000	00.000	3,350,341		545,341
	733091	73-01	00-00	00.000	09.000	810,000		810,000
	746024	74-11	00-00	00.000	08.500	1,085,181	150,810	1,085,181
	781015	78-01	00-00	00.000	08.250	4,000,000		4,000,000
SUB PROGRAM TOTAL						10,245,522	150,810	6,440,522
PROGRAM TOTAL						10,245,522	150,810	6,440,522
COUNTRY TOTAL						183,037,805	88,305,492	151,101,201
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	590076	59-06	60-09	00.750	00.750	4,997,871		3,831,202
	590079	59-06	59-12	01.000	02.500	8,888,854		8,007,257
	A10240	61-12	62-08	00.750	00.750	19,022,334		11,917,490
	A20008	62-05	62-07	00.750	00.750	5,884,847		2,990,175
	A20169	62-08	62-10	00.750	00.750	6,388,741		4,897,783
	A30115	63-05	63-12	00.750	00.750	9,041,128		7,208,875
	A30186	63-06	64-03	00.750	00.750	12,784,113		10,481,902
	A40006	64-03	65-03	00.750	00.750	10,711,923		8,780,264
	A40101	64-05	64-11	00.750	02.000	1,750,810		1,481,792
	A40142	64-06	64-12	00.750	02.000	7,342,437		6,049,409
	A40186	64-06	64-12	00.750	02.000	7,751,813		6,402,192
	A50107	65-04	65-04	01.000	02.500	28,400,000		20,547,213
	A50108	65-06	65-04	01.000	02.500	28,200,000		20,252,787
	A50187	65-09	65-09	01.000	02.500	1,975,637		1,684,150
	A50220	65-12	65-12	01.000	02.500	9,930,219		8,303,434
	A50291	65-12	66-02	01.000	02.500	20,488,083		17,967,515
	A50292	65-12	66-04	01.000	02.500	3,077,295		2,538,022
	A50293	65-12	66-04	01.000	02.500	3,853,095		2,619,215
	A60088	66-08	66-09	01.000	02.500	1,450,000		1,487,070
	A60147	66-05	66-04	01.000	02.500	5,810,000		5,274,488
	A60135	66-06	66-06	01.000	02.500	18,500,005		16,803,275
	A60158	66-04	66-04	01.000	02.500	3,797,884		3,397,963
	A60180	66-06	66-07	01.000	02.500	1,211,540		1,071,803

[illegible]

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	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAID/USED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)		YR-MO	YR-MO					
	AA0185	AA-0A	AA-0B	01.000	02.500	[illegible]		[illegible]
	AA0257	AA-07	AA-07	01.000	02.500	[illegible]		[illegible]
	AA0258	AA-0B	AA-11	01.000	02.500	[illegible]		[illegible]
	A70137	67-05	67-0A	01.000	02.500	[illegible]		[illegible]
	A70138	67-05	67-0A	01.000	02.500	[illegible]		[illegible]
	A70139	67-05	67-0A	01.000	02.500	[illegible]		[illegible]
	A70747	67-12	AB-00	02.000	02.500	[illegible]		[illegible]
	A70748	67-12	AB-00	02.000	02.500	[illegible]		[illegible]
	AB1027	AB-05	AB-0A	02.000	02.500	[illegible]		[illegible]
	AB1028	AB-0A	AB-00	02.000	02.500	[illegible]		[illegible]
	AB1006	A9-0A	A9-0A	02.000	03.000	[illegible]		[illegible]
	AB1029	A9-0A	A9-00	02.000	03.000	[illegible]		[illegible]
	AB1030	A9-0A	A9-00	02.000	03.000	[illegible]		[illegible]
	701014	70-04	70-0A	02.000	03.000	[illegible]		[illegible]
	711000	71-05	71-0A	02.000	03.000	[illegible]		[illegible]
	711010	71-01	71-03	02.000	03.000	[illegible]		[illegible]
	711026	71-0A	71-00	02.000	03.000	[illegible]		[illegible]
	711053	71-11	72-00	02.000	03.000	[illegible]		[illegible]
	721002	72-01	72-03	02.000	03.000	[illegible]		[illegible]
	721003	72-04	72-00	02.000	03.000	[illegible]		[illegible]
	721073	72-0A	72-0A	02.000	03.000	[illegible]		[illegible]
	731025	73-02	73-00	02.000	03.000	[illegible]		[illegible]
	731058	73-12	74-00	02.000	03.000	[illegible]	[illegible]	[illegible]
	741020	74-05	00-00	02.000	03.000	[illegible]		[illegible]
	741021	74-03	74-04	02.000	03.000	[illegible]		[illegible]
	751009	75-05	00-00	02.000	03.000	[illegible]	[illegible]	[illegible]
	751020	75-0A	00-00	02.000	03.000	[illegible]	[illegible]	[illegible]
	751050	75-09	75-09	02.000	03.000	[illegible]	[illegible]	[illegible]
SUB PROGRAM TOTAL						[illegible]	[illegible]	[illegible]
OPIC-INVESTMENT SUPPORT.								
	714006	71-10	71-10	00.000	08.448	125,000		125,000
	744009	00-00	74-0A	00.000	09.500	400,000		80,000
SUB PROGRAM TOTAL						525,000		205,000
PROGRAM TOTAL						[illegible]	[illegible]	[illegible]
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721514	00-00	72-0A	00.000	08.125	2,000,000		484,444
	721522	71-07	71-07	00.000	08.500	10,000,000		1,428,000
	721523	71-12	71-02	00.000	05.875	8,000,000		
	721524	00-00	72-08	00.000	08.000	4,000,000		857,182
	721524A	72-08	72-08	00.000	08.000	9,000,000		2,000,000
	731508	00-00	73-0A	00.000	08.375	8,000,000		2,333,333
	731508A	00-00	73-0A	00.000	08.375	1,200,000		171,429

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AREA, REP.OF (SECOND)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAYMENTS	AMOUNT OUTSTANDING
	TA1503	00-00	74-03	00.000	07.000	5,500,000		
	TA2006	00-00	75-06	00.000	00.000	59,000,000		1,849,484
	TA2003	76-03	00-00	00.000	07.585	37,000,000		18,477,500
	TA2006	76-06	00-00	00.000	06.819	40,000,000		15,852,000
	TA2008	76-06	00-00	00.000	07.358	40,000,000		17,144,000
	TA2029	76-09	00-00	00.000	06.963	11,500,000		24,500,000
	TA2030	76-09	00-00	00.000	07.255	122,575,000		5,790,200
	TT2006	77-09	00-00	00.000	08.187	152,425,000		41,290,000
	TA2005	78-06	00-00	00.000	09.034	275,000,000		93,800,000
	TA2001	79-01	00-00	00.000	09.389	35,000,000		235,714,000
	TA2003	79-03	00-00	00.000	10.406	190,000,000		32,500,000
	AA2006	AA-06	00-00	00.000	11.143	102,077,753	12,522,248	190,000,000
	AA2035	AA-09	00-00	00.000	00.000		14,400,000	102,077,753
	AA203A	AA-12	00-00	00.000	00.000		54,500,000	
SUB PROGRAM TOTAL						1,120,277,753	A1,422,287	AAA,AAC,AAA
PROGRAM TOTAL						1,120,277,753	A1,422,287	AAA,AAC,AAA
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	A70709	67-11	A7-12	10.000	10.000	52,095		
	T02011	70-09	70-10	00.000	00.000	1,049,271		24,559
SUB PROGRAM TOTAL						1,101,366		25,087
								50,506
LONG-TERM DOLLAR SALES								
	AA0023	00-00	AA-10	02.000	02.500	40,548,675		
	A90005	00-00	A9-02	02.000	03.000	34,401,914		37,932,431
	A90012	00-00	A9-04	02.000	03.000	18,578,040		25,004,186
	T00007	00-00	70-03	02.000	03.000	48,283,300		17,379,457
	T10002	00-00	71-01	02.000	03.000	58,382,503		88,882,201
	T10009	00-00	71-04	02.000	03.000	31,815,031		58,382,503
	T20003	00-00	72-02	02.000	03.000	218,800,303		21,981,248
	T20006	00-00	72-05	00.000	06.000	7,488,505		177,850,555
	T30003	00-00	73-04	02.000	03.000	138,300,478		3,488,090
	TA0001	76-02	76-02	02.000	03.000	152,063,960		105,286,674
	T70011	77-07	00-00	02.000	03.000	100,058,383		111,455,883
	T90015	79-06	79-06	02.000	03.000	66,253,926	A05,060	66,224,314
SUB PROGRAM TOTAL						910,869,883	A05,060	51,260,354
PROGRAM TOTAL						912,011,249	A05,060	720,910,118
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								720,960,444
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	T70235	77-03	77-03	00.000	08.900	387,413		
	T70AAA	77-08	77-08	00.000	08.900	9,068,060		297
	T707AB	77-11	77-11	00.000	08.900	458,470		321,277
								79,341

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KOREA, REP.OF (SEOUL)								
	770761	77-12	77-12	00.000	08.900	11,132		1,804
	770777	77-12	77-12	00.000	08.900	823,322		225,020
	770778	77-11	77-11	00.000	08.900	1,030,715		233,276
	770786	77-12	77-12	00.000	08.900	1,815,803		154,194
	770864	78-03	78-03	00.000	08.900	5,475,220		1,891,780
	770871	78-03	78-03	00.000	08.900	449,319		149,780
	770876	78-01	78-01	00.000	08.900	1,231,301		410,434
	770886	78-03	78-03	00.000	08.900	548,255		189,418
	770887	78-03	78-03	00.000	08.900	722,500		240,833
	770892	78-02	78-02	00.000	08.900	136,250		45,417
	770896	78-02	78-02	00.000	08.900	235,950		78,650
	770897	78-08	78-08	00.000	08.900	264,555		88,518
	770899	78-07	78-07	00.000	08.900	291,183		97,061
	770901	78-06	78-06	00.000	08.900	547,591		182,530
	780157	77-12	77-12	00.000	08.900	3,615,708		1,205,236
	780160	77-12	77-12	00.000	08.900	260,520		53,000
	780164	77-12	77-12	00.000	08.900	159,000		53,833
	780170	77-12	77-12	00.000	08.900	234,498		64,417
	780180	77-12	77-12	00.000	08.900	223,827		74,276
	780185	77-12	77-12	00.000	08.900	136,854		45,618
	780188	77-12	77-12	00.000	08.900	307,716	1	
	780191	77-12	77-12	00.000	08.900	216,543		57,307
	780192	77-12	77-12	00.000	08.900	849,075		171,087
	780193	77-12	77-12	00.000	08.900	155,091		51,697
	780204	78-01	78-01	00.000	08.900	134,864		85,421
	780207	77-12	77-12	00.000	08.900	1,078,890		117,093
	780208	77-12	77-12	00.000	08.900	672,188		167,018
	780209	78-01	78-01	00.000	08.900	231,648		77,216
	780216	77-12	77-12	00.000	08.900	2,615,863		289,512
	780225	77-12	77-12	00.000	08.900	1,333,802		325,955
	780226	77-12	77-12	00.000	08.900	303,916		101,305
	780234	78-01	78-01	00.000	08.900	719,608		239,868
	780268	78-01	78-01	00.000	08.900	678,529		226,176
	780250	78-01	78-01	00.000	08.900	283,237		94,412
	780251	78-01	78-01	00.000	08.900	1,467,798		489,266
	780269	78-01	78-01	00.000	08.900	147,500		49,167
	780270	78-01	78-01	00.000	08.900	322,500		107,500
	780272	78-01	78-01	00.000	08.900	264,241		84,780
	780277	78-02	78-02	00.000	08.900	55,850		18,617
	780289	78-02	78-02	00.000	08.900	212,851		70,950
	780312	78-01	78-01	00.000	08.900	350,875		130,292
	780321	78-02	78-02	00.000	08.900	803,668		267,889
	780324	78-02	78-02	00.000	08.900	668,495		222,898
	780332	78-02	78-02	00.000	08.900	327,500		109,167
	780337	78-02	78-02	00.000	08.900	307,500		102,500
	780341	78-02	78-02	00.000	08.900	304,141		102,047

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	CHARGE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	TR03A0	TR-02	TR-03	00.000	08.900	1,732,314		577,438
	TR03A1	TR-03	TR-03	00.000	08.900	260,500		80,833
	TR03A2	TR-02	TR-02	00.000	08.900	500,051		166,817
	TR03A3	TR-03	TR-03	00.000	08.900	55,850		18,617
	TR03A6	TR-02	TR-02	00.000	08.900	357,111		119,037
	TR03A7	TR-02	TR-02	00.000	08.900	68,039		22,680
	TR04I6	TR-02	TR-02	00.000	08.900	500,243		166,747
	TR04I1	TR-03	TR-03	00.000	08.900	1,300,220		433,410
	TR04I3	TR-02	TR-02	00.000	08.900	122,648		40,816
	TR04I8	TR-02	TR-02	00.000	08.900	409,000		103,000
	TR04I6	TR-02	TR-02	00.000	08.900	319,589		106,530
	TR04I7	TR-04	TR-04	00.000	08.900	35,200		11,733
	TR04I8	TR-04	TR-04	00.000	08.900	97,193		32,464
	TR04J0	TR-05	TR-05	00.000	08.900	134,998		45,665
	TR04J1	TR-06	TR-06	00.000	08.900	350,505		116,835
	TR04J2	TR-04	TR-04	00.000	08.900	164,250		55,417
	TR04J5	TR-05	TR-05	00.000	08.900	135,000		85,000
	TR04J9	TR-06	TR-06	00.000	08.900	251,000		83,970
	TR04K0	TR-05	TR-05	00.000	08.900	80,500		26,833
	TR04K1	TR-04	TR-04	00.000	08.900	148,114		48,038
	TR04K6	TR-02	TR-02	00.000	08.900	643,422		214,101
	TR04K3	TR-03	TR-03	00.000	08.900	4,025,000		1,401,401
	TR04K4	TR-03	TR-03	00.000	08.900	90,213		30,071
	TR04K9	TR-03	TR-03	00.000	08.900	1,250,540		430,180
	TR04A1	TR-05	TR-05	00.000	08.900	320,572		106,193
	TR04A2	TR-04	TR-04	00.000	08.900	46,214		15,405
	TR04A9	TR-05	TR-05	00.000	08.900	38,471		12,800
	TR04A0	TR-06	TR-06	00.000	08.900	427,050		142,350
	TR04A8	TR-02	TR-02	00.000	08.900	255,151		85,050
	TR04B2	TR-03	TR-03	00.000	08.900	4,172,850		1,390,950
	TR04B3	TR-03	TR-03	00.000	08.900	121,712		80,571
	TR04B4	TR-03	TR-03	00.000	08.900	1,921,078		640,359
	TR04B7	TR-03	TR-03	00.000	08.900	554,722		184,907
	TR04B8	TR-03	TR-03	00.000	08.900	369,584		123,195
	TR04B9	TR-03	TR-04	00.000	08.900	1,474,848		491,616
	TR04B0	TR-03	TR-03	00.000	08.900	580,845		193,622
	TR04B4	TR-03	TR-03	00.000	08.900	6,104,770		2,035,583
	TR04B7	TR-06	TR-06	00.000	08.900	977,408		325,869
	TR04B8	TR-06	TR-06	00.000	08.900	600,606		200,202
	TR05A0	TR-04	TR-04	00.000	08.900	255,001		85,000
	TR05A5	TR-06	TR-06	00.000	08.900	580,552		193,517
	TR05A6	TR-07	TR-07	00.000	08.900	65,121		21,707
	TR05A8	TR-05	TR-05	00.000	08.900	620,000		206,667
	TR05I3	TR-05	TR-05	00.000	08.900	810,050		273,016
	TR05I6	TR-06	TR-06	00.000	08.900	268,848		88,288
	TR05I5	TR-08	TR-08	00.000	08.900	37,754		12,585

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AGREEMENT NUMBER	DATE AUTHORIZED	DATE SIGNED	CREDIT RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT CANCELLED	AMOUNT OUTSTANDING
TR0516	TR-05	TR-05	00.000	0%.000	513,673		170,824
TR0517	TR-05	TR-05	00.000	0%.000	918,405		304,202
TR0518	TR-05	TR-05	00.000	0%.000	2,453,877		812,292
TR0519	TR-05	TR-05	00.000	0%.000	188,777		62,526
TR0522	TR-04	TR-04	00.000	0%.000	84,775		28,075
TR0523	TR-05	TR-05	00.000	0%.000	23,858		7,901
TR0524	TR-05	TR-05	00.000	0%.000	1,651,741		550,580
TR0525	TR-05	TR-05	00.000	0%.000	610,104		203,368
TR0526	TR-05	TR-05	00.000	0%.000	1,310,000		436,667
TR0527	TR-05	TR-05	00.000	0%.000	452,842		150,948
TR0528	TR-05	TR-05	00.000	0%.000	505,500		168,500
TR0529	TR-05	TR-05	00.000	0%.000	359,758		119,785
TR0531	TR-04	TR-04	00.000	0%.000	1,320,500		481,533
TR0532	TR-05	TR-05	00.000	0%.000	1,451,792		483,931
TR0535	TR-04	TR-04	00.000	0%.000	780,000		260,000
TR0536	TR-04	TR-04	00.000	0%.000	233,572		77,857
TR0537	TR-04	TR-04	00.000	0%.000	375,000		125,000
TR0538	TR-05	TR-05	00.000	0%.000	91,500		30,500
TR0583	TR-05	TR-05	00.000	0%.000	180,150		60,050
TR0585	TR-05	TR-05	00.000	0%.000	303,882		101,161
TR0589	TR-04	TR-04	00.000	0%.000	265,159		88,386
TR0587	TR-04	TR-04	00.000	0%.000	122,120		40,707
TR0589	TR-07	TR-07	00.000	0%.000	283,811		94,600
TR0590	TR-05	TR-05	00.000	0%.000	1,307,090		435,697
TR0550	TR-04	TR-04	00.000	0%.000	291,520		97,107
TR0551	TR-04	TR-04	00.000	0%.000	603,782		181,254
TR0540	TR-04	TR-04	00.000	0%.000	2,209,193		709,731
TR0542	TR-03	TR-03	00.000	0%.000	633,212		210,737
TR0543	TR-03	TR-03	00.000	0%.000	143,750		47,917
TR0545	TR-04	TR-04	00.000	0%.000	304,500		102,167
TR0546	TR-03	TR-03	00.000	0%.000	125,075		41,692
TR0547	TR-03	TR-03	00.000	0%.000	365,805		121,868
TR0548	TR-03	TR-03	00.000	0%.000	4,359,344		1,444,422
TR0572	TR-03	TR-03	00.000	0%.000	2,187,857		729,284
TR0573	TR-03	TR-03	00.000	0%.000	809,153		269,718
TR0575	TR-03	TR-03	00.000	0%.000	172,961		57,654
TR0576	TR-03	TR-03	00.000	0%.000	153,720		51,240
TR0578	TR-03	TR-03	00.000	0%.000	249,990		83,330
TR0580	TR-03	TR-03	00.000	0%.000	1,351,410		450,537
TR0581	TR-03	TR-03	00.000	0%.000	1,308,059		436,020
TR0582	TR-03	TR-03	00.000	0%.000	2,673,558		891,186
TR0601	TR-07	TR-07	00.000	0%.000	610,260		203,427
TR0605	TR-05	TR-05	00.000	0%.000	479,003		159,701
TR0618	TR-05	TR-05	00.000	0%.000	263,425		87,875
TR0620	TR-04	TR-04	00.000	0%.000	229,180		76,394
					473,021		157,807

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AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	TA0621	TA-06	TA-06	00.000	0A.900	137,000		
	TA0623	TA-07	TA-07	00.000	0A.900	242,188		65,667
	TA0624	TA-05	TA-05	00.000	0A.900	60,600		80,728
	TA0625	TA-07	TA-07	00.000	0A.900	120,795		20,200
	TA0629	TA-06	TA-06	00.000	0A.900	470,508		80,245
	TA0630	TA-02	TA-02	00.000	0A.900	266,250		223,518
	TA0631	TA-03	TA-03	00.000	0A.900	1,618,006		88,750
	TA0632	TA-01	TA-03	00.000	0A.900	320,600		530,335
	TA0633	TA-04	TA-04	00.000	0A.900	468,820		106,867
	TA0639	TA-03	TA-03	00.000	0A.900	81,000		216,100
	TA0640	TA-03	TA-03	00.000	0A.900	327,351		27,000
	TA0651	TA-05	TA-05	00.000	0A.900	252,471		102,450
	TA0653	TA-0A	TA-0A	00.000	0A.900	350,488		97,557
	TA0655	TA-0A	TA-0A	00.000	0A.900	362,083		118,215
	TA0659	00-00	TA-0A	00.000	0A.900	269,997		127,341
	TA0661	TA-0A	TA-0A	00.000	0A.900	262,472		83,332
	TA0662	TA-05	TA-05	00.000	0A.900	127,385		80,826
	TA0666	TA-0A	TA-0A	00.000	0A.900	1,522,260		82,462
	TA0667	TA-06	TA-0A	00.000	0A.900	175,000		507,620
	TA0670	TA-07	TA-07	00.000	0A.900	1,227,571		85,000
	TA0672	TA-04	TA-04	00.000	0A.900	28,825		809,190
	TA0673	TA-03	TA-03	00.000	0A.900	150,419		9,475
	TA0674	TA-04	TA-04	00.000	0A.900	255,500		50,206
	TA0678	TA-04	TA-04	00.000	0A.900	208,880		85,167
	TA0679	TA-03	TA-03	00.000	0A.900	415,008		81,093
	TA0680	TA-04	TA-04	00.000	0A.900	54,550		295,003
	TA0681	TA-04	TA-04	00.000	0A.900	179,760		32,183
	TA0683	TA-03	TA-03	00.000	0A.900	57,500		59,930
	TA0686	TA-04	TA-04	00.000	0A.500	250,188		19,167
	TA0685	TA-04	TA-04	00.000	0A.900	452,188		83,381
	TA0700	TA-05	TA-05	00.000	0A.000	58,807		217,196
	TA0701	TA-0A	TA-0A	00.000	0A.000	135,980		32,802
	TA0702	TA-05	TA-05	00.000	0A.900	270,500		85,330
	TA0704	TA-06	TA-0A	00.000	0A.900	263,884		90,167
	TA0708	TA-05	TA-05	00.000	0A.900	84,000		67,615
	TA0709	TA-05	TA-05	00.000	0A.000	247,000		28,000
	TA0716	TA-0A	TA-0A	00.000	0A.000	135,000		82,333
	TA0717	TA-07	TA-07	00.000	0A.900	131,258		85,000
	TA0718	TA-07	TA-07	00.000	0A.900	131,875		83,751
	TA0721	TA-05	TA-05	00.000	0A.900	193,140		83,958
	TA0723	TA-05	TA-05	00.000	0A.900	130,551		88,380
	TA0724	TA-06	TA-0A	00.000	0A.900	308,940		80,850
	TA0727	TA-05	TA-05	00.000	0A.000	466,368		102,000
	TA0728	TA-07	TA-07	00.000	0A.900	188,270		288,780
	TA0729	TA-06	TA-0A	00.000	0A.900	117,206		80,090
	TA0730	TA-03	TA-03	00.000	0A.900	138,188		39,060
								85,304

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	TA0732	78-03	78-03	00.000	08.900	33,018		29,396
	TA0733	78-03	78-03	00.000	08.900	227,022		75,674
	TA0742	78-08	78-08	00.000	08.900	502,528		167,509
	TA0759	78-06	78-06	00.000	08.900	331,265		110,422
	TA0763	78-05	78-05	00.000	08.900	316,250		105,417
	TA07A4	78-05	78-05	00.000	08.900	305,000		101,667
	TA07AA	78-03	78-03	00.000	08.900	141,553		47,184
	TA0770	78-08	78-08	00.000	08.900	186,375		62,125
	TA077A	78-07	78-07	00.000	08.900	261,359		87,120
	TA0779	78-07	78-07	00.000	08.900	1,343,850		447,943
	TA0783	78-06	78-06	00.000	08.900	259,828		86,609
	TA0785	78-07	78-07	00.000	08.900	112,492		37,497
	TA0790	78-06	78-06	00.000	08.900	133,183		44,394
	TA0793	78-08	78-08	00.000	08.900	272,500		90,833
	TA0796	78-05	78-05	00.000	08.900	937,047		312,349
	TA0796	78-03	78-03	00.000	08.900	65,758		21,919
	TA0797	78-08	78-08	00.000	08.900	87,750		29,250
	TA0799	78-05	78-05	00.000	08.900	740,968		246,989
	TA0801	78-08	78-08	00.000	08.900	267,972		89,324
	TA0802	78-05	78-05	00.000	08.900	123,656		41,219
	TA0804	78-08	78-08	00.000	08.900	120,300		80,100
	TA0805	78-05	78-05	00.000	08.900	368,419		122,806
	TA0809	78-07	78-07	00.000	08.900	60,300		20,100
	TA0812	78-08	78-08	00.000	08.900	304,965		101,655
	TA0817	78-06	78-06	00.000	08.900	266,750		88,917
	TA0821	78-07	78-07	00.000	08.000	528,031		176,010
	TA0826	78-07	78-07	00.000	08.000	51,768		17,255
	TA0829	78-07	78-07	00.000	08.000	133,807		44,536
	TA0833	78-06	78-06	00.000	08.900	268,900		89,633
	TA0834	78-07	78-07	00.000	08.900	54,960		18,987
	TA0843	78-08	78-08	00.000	08.900	560,330		186,780
	TA0846	78-05	78-05	00.000	08.900	423,494		141,165
	TA0860	78-07	78-07	00.000	08.900	709,308		236,436
	TA0866	78-07	78-07	00.000	08.900	242,263		80,754
	TA0872	78-07	78-07	00.000	08.900	87,727		29,242
	TA0873	78-07	78-07	00.000	08.900	117,370		39,123
	TA0878	78-07	78-07	00.000	08.900	219,944		73,315
	TA0875	78-07	78-07	00.000	08.900	264,887		88,829
	TA0877	78-06	78-06	00.000	08.900	3,152,060		1,084,020
	TA0880	78-06	78-06	00.000	08.900	2,798,819		932,940
	TA0886	78-08	78-08	00.000	08.900	247,014		82,305
	TA0885	78-08	78-08	00.000	08.000	4,459,881		1,486,627
	TA0887	78-07	78-07	00.000	08.000	4,609,496		1,536,499
	TA0887	78-07	78-07	00.000	08.900	262,500		87,500
	TA0896	78-07	78-07	00.000	08.000	4,523,717		1,507,906
	TA0825	78-06	78-06	00.000	08.900	848,292		198,097

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PERIODS
AMOUNTS REPORTED AS OF DEC. 31, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAYMENTS	AMOUNT OUTSTANDING
	7R0R9A	7R-04	7R-04	00.000	0H.900	618,442		136,490
	7R0R9C	7R-04	7R-04	00.000	0R.900	284,015		95,276
	7R0900	7R-05	7R-05	00.000	0H.900	515,023		171,674
	7R0901	7R-05	7R-05	00.000	0R.900	155,336		51,768
	7R0902	7R-05	7R-05	00.000	0R.900	57,800		19,270
	7R0903	7R-05	7R-05	00.000	0R.900	77,984		26,464
	7R0905	7R-05	7R-05	00.000	0R.900	162,500		54,167
	7R0906	7R-05	7R-05	00.000	0R.900	595,543		198,521
	7R0907	7R-05	7R-05	00.000	0R.900	515,340		171,780
	7R0913	7R-06	7R-06	00.000	0R.900	187,250		62,417
	7R0915	7R-07	7R-07	00.000	0R.900	859,748		286,582
	7R0918	7R-07	7R-07	00.000	0R.900	4,607,733		1,535,911
	7R0919	7R-08	7R-08	00.000	0R.900	190,797		63,599
	7R0920	7R-07	7R-07	00.000	0R.900	8,839,240		1,414,087
	7R0924	7R-08	7R-08	00.000	0R.900	554,850		184,950
	7R0925	7R-07	7R-07	00.000	0R.900	133,050		95,683
	7R0927	7R-07	7R-07	00.000	0R.900	340,513		81,504
	7R0929	7R-07	7R-07	00.000	0R.900	833,797		201,266
	7R0932	7R-08	7R-08	00.000	0R.900	68,979		22,993
	7R0933	7R-05	7R-05	00.000	0R.900	237,300		79,133
	7R0937	7R-05	7R-05	00.000	0R.900	3,930,833		1,333,210
	7R0939	7R-05	7R-05	00.000	0R.900	281,055		93,685
	7R0945	7R-07	7R-07	00.000	0R.900	21,952		7,317
	7R0948	7R-07	7R-07	00.000	0R.900	98,705		32,902
	7R0947	7R-07	7R-07	00.000	0R.900	52,850		17,617
	7R0948	7R-07	7R-07	00.000	00.000	173,850		57,950
	7R0949	7R-07	7R-07	00.000	0R.900	27,707		9,236
	7R0951	7R-08	7R-08	00.000	0R.900	23,733		8,244
	7R0955	7R-07	7R-07	00.000	0R.250	3,151,888		1,051,962
	7R0956	7R-07	7R-07	00.000	0R.250	2,981,540		993,846
	7R09A1	7R-07	7R-07	00.000	0R.550	190,745		44,922
	7R09A2	7R-07	7R-07	00.000	0R.500	820,248		190,123
	7R09A3	7R-08	7R-08	00.000	0R.500	320,790		74,971
	7R09A4	7R-07	7R-07	00.000	00.500	358,408		84,448
	7R09A6	7R-07	7R-07	00.000	0R.500	175,000		35,000
	7R09A8	7R-07	7R-07	01.000	0R.500	75,750		25,250
	7R09C5	7R-09	7R-09	00.000	0R.500	177,250		44,417
	7R09C7	7R-08	7R-08	01.000	0R.900	268,745		89,582
	7R09C9	7R-08	7R-08	00.000	0R.900	71,859		23,953
	7R09D2	7R-07	7R-07	00.000	0R.250	3,960,800		1,320,270
	7R09D3	7R-07	7R-07	00.000	0R.250	2,722,458		907,553
	7R09D5	7R-08	7R-08	00.000	0R.500	262,500		87,500
	7R09G1	7R-08	7R-08	00.000	0R.500	268,504		89,168
	7R09G2	7R-08	7R-08	00.000	0R.900	554,271		184,757
	7R09G3	7R-07	7R-07	00.000	0R.500	1,224,735		408,912
	7R09G4	7R-08	7R-08	00.000	0R.500	268,443		89,154

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AGENCY, REPAYMENT TERMS (SPECIAL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7RA098A	7R-07	7R-07	00.000	08.900	113,488		37,829
	7RA000	7R-07	7R-07	00.000	08.900	233,556		77,852
	7RA006	7R-06	7R-06	00.000	08.900	187,350		62,417
	7RA009	7R-06	7R-06	00.000	08.000	1,781,484		593,828
	7RA010	7R-07	7R-07	00.000	08.900	129,631		43,210
	7RA012	7R-0A	7R-0A	00.000	08.900	193,125		64,375
	7RA014	7R-0A	7R-0A	00.000	08.900	350,104		116,035
	7RA015	7R-06	7R-06	00.000	08.900	263,883		87,894
	7RA021	7R-08	7R-08	00.000	08.000	111,809		37,203
	7RA022	7R-07	7R-07	00.000	08.500	241,376		8.,459
	7RA029	7R-08	7R-08	00.000	08.500	133,019		88,380
	7RA030	7R-08	7R-08	00.000	08.500	930,750		311,583
	7RA033	7R-08	7R-08	00.000	08.500	278,190		92,730
	7RA037	7R-08	7R-08	00.000	08.500	261,690		87,228
	7RA039	7R-08	7R-08	00.000	08.500	235,750		78,583
	7RA040	7R-08	7R-08	00.000	08.500	161,082		53,694
	7RA042	7R-08	7R-08	00.000	08.500	141,875		87,292
	7RA043	7R-09	7R-09	00.000	08.500	230,000		76,667
	7RA044	7R-08	7R-08	00.000	08.500	283,750		94,583
	7RA045	7R-08	7R-08	00.000	08.500	275,008		91,999
	7RA047	7R-08	7R-08	00.000	08.500	123,750		81,250
	7RA048	7R-08	7R-08	00.000	08.500	71,557		23,852
	7RA052	7R-08	7R-08	00.000	09.400	8.3,848		157,955
	7R6053	7R-08	7R-08	00.000	09.400	1,624,742		541,580
	7RA058	7R-05	7R-05	00.000	08.900	227,048		75,983
	7RA059	7R-06	7R-06	00.000	08.900	510,346		170,115
	7RA061	7R-08	7R-08	00.000	08.500	1,612,500		537,500
	7RA062	7R-07	7R-07	00.000	08.500	310,650		104,888
	7RA063	7R-07	7R-07	00.000	08.500	1,307,502		435,834
	7RA069	7R-08	7R-08	00.000	08.500	133,173		44,391
	7RA070	7R-08	7R-08	00.000	08.500	266,028		88,676
	7RA071	7R-08	7R-08	00.000	08.500	148,940		88,313
	7RA072	7R-08	7R-08	00.000	08.500	157,008		52,408
	7RA074	7R-08	7R-08	00.000	08.950	2,255,179		765,060
	7RA075	7R-08	7R-08	00.000	08.500	690,000		230,000
	7RA077	7R-07	7R-07	00.000	08.500	560,603		186,868
	7RA080	7R-08	7R-08	00.000	08.500	4,148,350		1,382,783
	7RA081	7R-08	7R-08	00.000	08.500	210,000		70,000
	7RA084	7R-08	7R-08	00.000	08.500	255,884	1	85,145
	7RA087	7R-08	7R-08	00.000	08.500	487,501		162,500
	7RA088	7R-08	7R-08	00.000	08.500	688,825		229,475
	7RA090	7R-08	7R-08	00.000	08.500	2,183,840		727,947
	7RA091	7R-08	7R-08	00.000	08.500	232,500		77,500
	7RA092	7R-08	00-00	00.000	08.500	668,805		168,268
	7RA093	7R-0A	7R-0A	00.000	08.900	60,199		20,066
	7RA095	7R-07	7R-07	00.000	08.250	961,888		320,628

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7RA09A	7R-0A	7R-0A	00.000	0A.500	179,087		
	7RA097	7R-0A	7R-0A	00.000	0A.500	581,001		59,696
	7RA099	7R-0A	7R-0A	00.000	0A.500	2,829,588		193,607
	7RA100	7R-0A	7R-0A	00.000	0A.500	263,665		983,198
	7RA102	7R-07	7R-07	00.000	0A.500	2,871,882		87,882
	7RA103	7R-0A	7R-0A	00.000	0A.500	1,193,805		957,281
	7RA10A	7R-0A	7R-0A	00.000	0A.500	166,250		397,802
	7RA109	7R-07	7R-07	00.000	0A.500	732,750		55,817
	7RA110	7R-0A	7R-0A	00.000	0A.500	272,763		288,250
	7RA111	7R-0A	7R-0A	00.000	0A.500	101,800		90,921
	7RA113	7R-0A	7R-0A	00.000	0A.500	817,098		23,800
	7RA11A	7R-0A	7R-0A	00.000	0A.500	96,870		139,033
	7RA115	7R-0A	7R-0A	00.000	0A.500	3,858,306		32,293
	7RA116	7R-07	7R-07	00.000	0A.000	60,883		1,219,835
	7R6117	7R-07	7R-07	00.000	0A.000	133,837		20,214
	7R611A	7R-07	7R-07	00.000	0A.000	282,570		88,879
	7RA119	7R-07	7R-07	00.000	0A.000	585,808		80,857
	7RA120	7R-07	7R-07	00.000	0A.000	828,813		181,966
	7RA123	7R-0A	7R-0A	00.000	0A.500	852,750		181,538
	7RA12A	7R-0A	7R-0A	00.000	0A.500	260,288		138,250
	7RA126	7R-0A	7R-0A	00.000	0A.500	158,762		96,761
	7RA127	7R-0A	7R-0A	00.000	09.600	260,337		51,587
	7R6129	7R-07	7R-07	00.000	09.600	816,201		86,666
	7RA130	7R-0A	7R-0A	00.000	0A.500	816,010		138,760
	7RA131	7R-0A	7R-0A	00.000	0A.500	131,650		205,337
	7RA132	7R-0A	7R-0A	00.000	09.600	822,000		83,820
	7RA133	7R-0A	7R-0A	00.000	0A.500	833,687		180,667
	7RA13A	7R-05	7R-05	00.000	0A.000	152,500		188,589
	7RA180	7R-06	7R-06	00.000	0A.000	153,525		50,833
	7RA181	7R-0A	7R-0A	00.000	0A.000	250,000		64,508
	7RA18A	7R-03	7R-03	00.000	0A.000	236,303		83,333
	7RA185	7R-07	7R-07	00.000	0A.000	185,588		78,181
	7RA186	7R-0A	7R-0A	00.000	0A.500	2,858,180		88,529
	7RA187	7R-09	7R-09	00.000	0A.500	3,283,022		952,063
	7RA18A	7R-0A	7R-0A	00.000	09.600	836,818		1,098,381
	7RA189	7R-0A	7R-0A	00.000	0A.500	257,510		212,139
	7R6150	7R-0A	7R-0A	00.000	09.600	255,885		99,170
	7RA152	7R-0A	7R-0A	00.000	09.600	112,201		109,677
	7RA15A	7R-06	7R-06	00.000	0A.900	287,177		37,690
	7RA155	7R-0A	7R-0A	00.000	0A.500	157,358		85,726
	7RA158	7R-0A	7R-0A	00.000	0A.500	587,798		52,851
	7RA159	7R-0A	7R-0A	00.000	0A.500	126,818		182,598
	7RA160	7R-0A	7R-0A	00.000	0A.500	878,853		42,138
	7RA161	7R-0A	7R-0A	00.000	0A.500	368,708		158,018
	7RA162	7R-0A	7R-0A	00.000	0A.500	210,690		122,983
	7RA163	7R-0A	7R-0A	00.000	0A.500	432,071		70,230
								210,690

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[redacted]

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7A6166	7A-08	7A-08	00.000	00.000	330,837		111,879
	7A616A	7A-08	7A-08	00.000	08.500	52,673		17,558
	7A6169	7A-08	7A-08	00.000	08.500	52,673		17,558
	7A6170	7A-08	7A-08	00.000	08.500	252,828		84,276
	7A6171	7A-08	7A-08	00.000	00.000	335,037		111,679
	7A6179	7A-08	7A-08	00.000	00.000	116,822		38,941
	7A6183	7A-08	7A-08	00.000	00.000	420,891		142,121
	7A6198	7A-08	7A-08	00.000	00.000	557,312		185,771
	7A6195	7A-09	7A-09	00.000	00.000	242,505		80,835
	7A6196	7A-08	7A-08	00.000	08.500	1,001,070		307,023
	7A619A	7A-06	7A-06	00.000	08.000	132,500		88,333
	7A6199	7A-06	7A-06	00.000	08.000	267,500		89,167
	7A6200	7A-08	7A-08	00.000	08.500	603,750		201,250
	7A6202	7A-09	7A-09	00.000	08.500	1,371,757		457,252
	7A6203	7A-09	7A-09	00.000	08.500	160,098		53,366
	7A6204	7A-09	7A-09	00.000	08.500	203,770		67,923
	7A6205	7A-09	7A-09	00.000	08.500	203,770		67,923
	7A6206	7A-09	7A-09	00.000	08.500	203,770		67,923
	7A6207	7A-09	7A-09	00.000	08.500	407,540		135,847
	7A6208	7A-08	7A-08	00.000	08.500	288,118		81,373
	7A6209	7A-09	7A-09	00.000	08.500	402,222		134,074
	7A6210	7A-08	7A-08	00.000	00.000	519,555		173,185
	7A6217	7A-05	7A-05	00.000	08.000	255,565		85,522
	7A6218	7A-08	7A-08	00.000	08.000	60,800		20,267
	7A6221	7A-08	7A-08	00.000	08.000	310,000		103,333
	7A6223	7A-05	7A-05	00.000	08.000	135,000		45,000
	7A6228	7A-08	7A-08	00.000	08.000	193,430		64,477
	7A6227	7A-08	7A-08	00.000	08.000	250,743		96,781
	7A6229	7A-06	7A-06	00.000	08.000	555,000		198,333
	7A6230	7A-08	7A-08	00.000	08.000	610,000		203,333
	7A6231	7A-08	7A-08	00.000	08.000	477,875		159,292
	7A6255	7A-09	7A-09	00.000	08.500	2,626,312		875,437
	7A6261	7A-10	7A-10	00.000	08.500	2,828,286		982,762
	7A6263	7A-10	7A-10	00.000	08.500	935,458		311,886
	7A62B1	7A-10	7A-10	00.000	00.500	3,168,388		1,056,128
	7A62B3	7A-10	7A-10	00.000	00.500	2,011,530		670,510
	7A6299	7A-10	7A-10	00.000	00.500	84,750		28,250
	7A6300	7A-10	7A-10	00.000	00.500	680,731		226,910
	7A6301	7A-11	7A-11	00.000	00.500	4,041,287		1,347,082
	7A6302	7A-10	7A-10	00.000	00.500	268,398		89,465
	7A6303	7A-10	7A-10	00.000	00.500	138,798		46,280
	7A6304	7A-10	7A-10	00.000	00.500	121,588		40,529
	7A6305	7A-10	7A-10	00.000	00.500	130,750		43,583
	7A6306	7A-10	7A-10	00.000	00.500	2,605,202		868,401
	7A6307	7A-11	7A-11	00.000	00.500	3,680,213		1,226,738
	7A6308	7A-11	7A-11	00.000	00.500	4,023,985		1,341,328

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAID/WRITTEN	AMOUNT OUTSTANDING
	7RA309	7R-10	7R-10	00.000	09.500	3,019,740		
	7RA310	7R-10	7R-10	00.000	09.500	3,189,270		1,006,597
	7RA311	7R-10	7R-10	00.000	09.500	4,050,297		1,043,090
	7RA312	7R-11	7R-11	00.000	09.500	3,050,850		1,353,000
	7RA31A	7R-10	7R-10	00.000	10.400	120,375		1,319,951
	7RA31B	7R-10	7R-10	00.000	09.500	268,000		83,125
	7RA319	7R-11	7R-11	00.000	09.500	666,830		89,333
	7RA320	7R-11	7R-11	00.000	09.500	818,280		184,184
	7RA321	7R-10	7R-10	00.000	09.500	258,842		272,743
	7RA323	79-01	79-01	00.000	09.500	250,718		84,221
	7RA324	7R-1	7R-11	00.000	10.400	127,500		149,812
	7RA325	7R-1	7R-11	00.000	10.400	1,180,433		42,500
	7RA326	7R-10	7R-10	00.000	09.500	730,065		394,584
	7RA327	7R-11	7R-11	00.000	09.500	853,107		283,365
	7RA329	7R-11	7R-11	00.000	10.400	737,763		151,038
	7RA330	7R-11	7R-11	00.000	09.500	150,000		112,454
	7RA331	7R-12	7R-12	00.000	09.500	270,711		53,001
	7RA332	7R-11	7R-11	00.000	09.500	441,094		91,570
	7RA333	7R-12	7R-12	00.000	09.500	378,762		213,400
	7RA335	7R-12	7R-12	00.000	09.500	750,852		139,220
	7RA336	7R-11	7R-11	00.000	10.400	1,216,000		263,617
	7RA337	7R-12	7R-12	00.000	09.500	140,500		805,333
	7RA338	7R-11	7R-11	00.000	10.400	342,000		53,500
	7RA339	7R-10	7R-10	00.000	09.500	155,100		114,000
	7RA380	7R-11	7R-11	00.000	10.400	342,000		85,044
	7RA381	7R-11	7R-11	00.000	10.400	1,674,011		114,000
	7RA383	7R-11	7R-11	00.000	10.400	451,471		540,960
	7RA385	7R-10	7R-10	00.000	10.400	4,550,507		217,157
	7RA386	7R-11	7R-11	00.000	10.400	1,917,102		1,516,834
	7RA389	7R-11	7R-11	00.000	09.500	801,457		439,078
	7RA351	7R-11	7R-11	00.000	10.400	817,227		133,884
	7RA352	7R-11	7R-11	00.000	09.500	1,341,148		139,074
	7RA353	7R-11	7R-11	00.000	10.400	2,728,400		453,715
	7RA355	7R-11	7R-11	00.000	09.500	857,500		900,534
	7RA357	7R-11	7R-11	00.000	09.500	299,250		145,833
	7RA358	7R-10	7R-10	00.000	10.400	147,850		99,750
	7RA360	7R-11	7R-11	00.000	10.400	414,000		89,283
	7RA3A1	7R-11	7R-11	00.000	09.500	2,288,250		285,333
	7RA362	7R-10	7R-10	00.000	09.500	171,878		742,083
	7RA368	7R-11	7R-11	00.000	09.500	70,500		57,291
	7RA365	7R-11	7R-11	00.000	09.500	321,750		24,500
	7RA3A6	7R-11	7R-11	00.000	10.400	654,500		187,250
	7RA3A7	7R-12	7R-12	00.000	10.400	287,887		142,884
	7RA36A	7R-11	7R-11	00.000	10.400	254,111		85,829
	7RA3A9	7R-11	7R-11	00.000	09.500	313,500		85,370
	7RA370	7R-10	7R-10	00.000	09.500	349,331		104,167
								123,110

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KOREA, REP.OF (SEOUL)							
TRA371	78-11	78-11	00.000	00.500	318,128		106,042
TRA372	78-10	78-10	00.000	00.500	276,394		92,131
TRA373	78-11	78-11	00.000	00.500	1,170,988		590,816
TRA374	78-12	78-12	00.000	00.500	458,287		307,050
TRA375	78-12	78-12	00.000	00.500	128,851		82,817
TRA37A	78-11	78-11	00.000	00.500	1,154,810		585,337
TRA377	78-12	78-12	00.000	00.500	117,385		39,115
TRA37P	78-10	78-10	00.000	00.500	300,874		133,882
TRA378	78-11	78-11	00.000	00.500	5,357,820		1,799,273
TRA380	78-12	78-12	00.000	00.500	324,061		108,480
TRA381	78-11	78-11	00.000	10.400	158,306		52,769
TRA384	78-11	78-11	00.000	10.400	1,350,723		450,281
TRA385	78-10	78-10	00.000	00.500	1,824,850		608,817
TRA387	78-10	78-10	00.000	00.500	550,000		196,447
TRA388	78-11	78-11	00.000	10.400	848,000		282,447
TRA389	78-11	78-11	00.000	00.500	278,400		92,820
TRA390	79-03	79-03	00.000	00.500	238,125		158,750
TRA391	78-11	78-11	00.000	00.500	319,271		167,079
TRA393	78-10	78-10	00.000	00.500	270,237		90,079
TRA395	78-10	78-10	00.000	10.400	287,434		95,812
TRA396	78-10	78-10	00.000	10.400	134,154		85,385
TRA397	78-11	78-11	00.000	10.400	134,187		85,394
TRA398	78-12	78-12	00.000	00.500	216,158		72,051
TRA399	79-01	79-01	00.000	00.500	305,802		203,868
TRA400	79-01	79-01	00.000	00.500	334,324		220,217
TRA401	78-11	78-11	00.000	10.400	105,000		35,000
TRA402	78-11	78-11	00.000	00.500	240,720		80,280
TRA403	78-10	78-10	00.000	00.500	272,388		90,796
TRA404	78-12	78-12	00.000	00.500	1,082,785		387,028
TRA405	78-12	78-12	00.000	00.500	821,819		307,273
TRA406	78-12	78-12	00.000	00.500	1,130,834		376,945
TRA407	78-11	78-11	00.000	00.500	137,500		85,833
TRA410	78-11	78-11	00.000	00.500	2,142,301		714,100
TRA411	78-11	78-11	00.000	00.500	119,250		80,417
TRA413	78-11	78-11	00.000	00.500	267,771		89,257
TRA417	78-12	78-12	00.000	00.500	821,901		180,818
TRA419	78-11	78-11	00.000	10.400	337,747		112,582
TRA420	78-11	78-11	00.000	00.500	571,350		337,610
TRA422	78-12	78-12	00.000	00.500	60,128		30,083
TRA424	78-12	78-12	00.000	00.500	275,000		91,667
TRA425	78-11	78-11	00.000	10.400	404,183		153,451
TRA427	78-11	78-11	00.000	00.500	31,303		10,434
TRA431	78-11	78-11	00.000	00.500	242,087		161,380
TRA432	79-01	79-01	00.000	00.500	450,000		330,000
TRA433	78-11	78-11	00.000	00.500	1,362,950		884,320
TRA435	78-11	78-11	00.000	00.500	147,308		89,101
TRA43A	78-11	78-11	00.000	00.500			

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KOREA, REP.OF (SEOUL)							
TRA477	78-11	78-11	00.000	09.500	908,000		302,800
TRA480	78-12	78-12	00.000	09.500	1,035,870		305,290
TRA483	79-02	79-02	00.000	09.500	305,981		203,941
TRA484	78-11	78-11	00.000	09.500	51,750		17,250
TRA485	78-11	78-11	00.000	09.500	544,826		181,609
TRA486	78-12	78-12	00.000	10.400	164,708		54,903
TRA487	78-11	78-11	00.000	09.500	839,606		279,869
TRA488	78-12	78-12	00.000	09.500	174,892		58,164
TRA489	78-12	78-12	00.000	09.500	180,900		60,300
TRA490	79-01	79-01	00.000	09.500	347,000		231,334
TRA494	79-03	79-03	00.000	09.500	241,544		161,082
TRA495	78-12	78-12	00.000	09.500	26,467		8,822
TRA497	78-12	78-12	00.000	09.500	553,500		297,333
TRA499	79-01	79-01	00.000	09.500	3,246,869		2,831,286
TRA471	78-12	78-12	00.000	09.500	569,819		284,909
TRA475	79-01	79-01	00.000	09.500	4,041,797		2,694,531
TRA476	79-01	79-01	00.000	09.500	4,220,400		2,813,600
TRA477	78-12	78-12	00.000	09.500	4,297,425		1,837,027
TRA478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
TRA479	78-12	78-12	00.000	09.500	4,391,880		1,460,620
TRA482	79-03	79-03	00.000	09.500	272,341		181,561
TRA486	78-12	78-12	00.000	09.500	1,530,500		908,909
TRA485	78-12	78-12	00.000	09.500	864,024		172,804
TRA487	78-12	78-12	00.000	09.500	570,483		287,670
TRA488	78-12	78-12	00.000	09.500	115,000		64,446
TRA489	79-02	79-02	00.000	09.500	304,803		203,069
TRA490	79-02	79-02	00.000	09.500	304,760		203,174
TRA491	79-02	79-02	00.000	09.500	327,438		218,292
TRA492	79-02	79-02	00.000	09.500	304,119		202,746
TRA498	78-11	78-11	00.000	09.500	1,787,933		776,515
TRA495	78-11	78-11	00.000	09.500	105,000		35,000
TRA496	79-01	79-01	00.000	09.500	539,751		356,501
TRA497	78-11	78-11	00.000	09.500	142,865		47,488
TRA498	78-12	78-12	00.000	09.500	142,108		47,368
TRA499	79-02	79-02	00.000	09.500	142,396		94,931
TRA500	78-11	78-11	00.000	09.500	31,056		10,485
TRA501	78-12	78-12	00.000	10.400	45,952		15,317
TRA502	78-11	78-11	00.000	10.400	882,037		262,450
TRA503	78-11	78-11	00.000	10.400	297,867		99,289
TRA504	79-01	79-01	00.000	09.500	32,673		21,782
TRA504	78-12	78-12	00.000	09.500	498,385		331,442
TRA511	79-02	79-02	00.000	09.500	303,280		202,189
TRA512	78-12	78-12	00.000	09.500	258,716		172,883
TRA513	79-02	79-02	00.000	09.500	3,304,189		2,202,793
TRA522	78-12	78-12	00.000	10.400	110,525		47,825
TRA529	78-12	78-12	00.000	10.500	187,229		62,410

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KOREA, REP.OF (SEOUL)							
7RA540	7R-12	7R-12	00.000	10.500	40,807		14,534
7RA542	7R-12	7R-12	00.000	10.500	491,787		160,594
7RA543	7R-12	7R-12	00.000	10.500	41,356		13,819
7RA544	7R-12	7R-12	00.000	01.050	1,231,875		460,167
7RA546	7R-12	7R-12	00.000	10.500	13,160		4,347
7RA547	7R-12	7R-12	00.000	10.500	467,200		149,047
7RA548	79-01	79-01	00.000	09.500	4,833,840		1,888,960
7RA549	7R-12	7R-12	00.000	01.050	1,547,877		730,002
7RA550	7R-12	7R-12	00.000	10.500	1,880,000		493,333
7RA551	79-01	79-01	00.000	10.500	1,848,845		976,330
7RA553	79-01	79-01	00.000	10.500	104,250		49,500
7RA556	79-02	79-02	00.000	09.500	827,500		218,333
7RA557	7R-11	7R-11	00.000	09.500	240,000		80,000
7RA565	7R-12	7R-12	00.000	09.500	173,319		57,773
7RA566	7R-12	7R-12	00.000	09.500	737,028		245,675
7RA567	7R-12	7R-12	00.000	09.500	770,391		256,797
7RA568	7R-12	7R-12	00.000	09.500	250,978		84,659
7RA569	7R-12	7R-12	00.000	09.500	385,194		128,399
7RA570	7R-12	7R-12	00.000	09.500	158,439		51,396
7RA571	7R-12	7R-12	00.000	09.500	491,895		140,454
7RA572	7R-12	7R-12	00.000	10.500	252,146		105,908
7RA573	79-01	79-01	00.000	10.500	1,072,260		714,840
7RA574	7R-12	7R-12	00.000	10.500	1,582,568		527,523
7RA575	79-01	79-01	00.000	10.500	126,875		84,583
7RA576	79-01	79-01	00.000	10.500	105,900		70,600
7RA579	7R-12	7R-12	00.000	10.500	1,019,908		615,278
7RA581	7R-12	7R-12	00.000	10.500	482,908		207,276
7RA582	79-01	79-01	00.000	10.500	298,129		198,750
7RA583	7R-12	7R-12	00.000	10.500	54,260		32,000
7RA584	79-01	79-01	00.000	10.500	123,908		82,605
7RA585	7R-12	7R-12	00.000	10.500	2,351,779		783,926
7RA595	79-01	79-01	00.000	10.500	467,823		311,549
7RA598	79-01	79-01	00.000	10.500	300,510		200,340
7RA599	79-01	79-01	00.000	10.500	151,869		101,283
7RA601	7R-12	7R-12	00.000	10.500	275,158		99,224
7RA604	79-01	79-01	00.000	10.500	172,891		115,261
7RA605	7R-12	7R-12	00.000	10.500	151,750		50,583
7RA606	79-02	79-02	00.000	10.500	139,273		92,849
7RA607	7R-12	7R-12	00.000	10.500	991,506		577,156
7RA608	79-01	79-01	00.000	10.500	165,000		110,000
7RA609	79-01	79-01	00.000	10.500	347,273		231,516
7RA610	7R-12	7R-12	00.000	10.500	318,875		154,333
7RA611	79-02	79-02	00.000	10.500	340,231		226,820
7RA612	79-01	79-01	00.000	10.500	112,168		74,778
7RA613	79-01	79-01	00.000	10.500	350,952		260,635
7RA614	79-01	79-01	00.000	10.500	184,510		124,340

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AGENCY, BUR.,IE (SECTN.)	TREASURY NUMBER	DATE AUTHORIZED FY-MO	DATE SIGNED FY-MO	GRACE DATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	TRAA15	79-01	79-01	00.000	10.500	185,005		123,003
	TRAA18	79-01	79-01	00.000	10.500	1,159,477		799,851
	TRAA19	79-02	79-02	00.000	00.500	247,157		144,771
	TRA620	78-12	78-12	00.000	00.500	239,558		124,519
	TRAA21	78-12	78-12	00.000	00.500	711,672		237,224
	TRAA22	78-12	78-12	00.000	00.500	120,801		58,958
	TRAA23	78-12	78-12	00.000	00.500	478,948		154,109
	TRAA24	78-12	78-12	00.000	00.500	298,449		98,800
	TRAA25	78-12	78-12	00.000	00.500	298,047		139,682
	TRAA26	78-12	78-12	00.000	00.500	151,823		50,608
	TRAA29	78-12	78-12	00.000	10.500	39,700		13,233
	TRAA31	79-01	79-01	00.000	11.000	353,331		234,887
	TRAA32	79-02	79-02	00.000	10.500	137,000		91,300
	TRAA33	78-12	78-12	00.000	10.500	120,077		40,024
	TRAA39	79-01	79-01	00.000	10.500	324,721		215,814
	TRAA40	78-12	78-12	00.000	11.000	57,240		19,080
	TRAA43	79-01	79-01	00.000	10.500	434,005		289,714
	TRAA46	78-12	78-12	00.000	10.500	823,790		304,454
	TRAA55	78-11	78-11	00.000	00.500	295,075		95,025
	TRAA56	78-12	78-12	00.000	10.500	165,000		55,000
	TRAA58	78-12	78-12	00.000	10.500	213,063		99,375
	TRAA59	79-01	79-01	00.000	10.500	154,907		104,805
	TRA6A0	79-01	79-01	00.000	10.500	129,977		86,651
	TRAAA1	78-12	78-12	00.000	11.000	57,000		19,000
	TRAAA2	78-12	78-12	00.000	10.500	133,125		88,375
	TRAA71	79-02	79-02	00.000	10.500	143,750		95,833
	TRAA76	79-02	79-02	00.000	10.500	1,600,478		1,067,118
	TRAA78	79-02	79-02	00.000	10.500	385,361		256,908
	TRAAA0	79-02	79-02	00.000	10.500	757,022		504,681
	TRAAA2	79-02	79-02	00.000	10.500	358,748		239,165
	TRAAA4	79-02	79-02	00.000	10.500	540,607		360,404
	TRAAA6	78-12	78-12	00.000	10.500	11,425		10,542
	TRAAA7	79-01	79-01	00.000	10.500	519,174		346,117
	TRAAA9	79-01	79-01	00.000	11.000	804,800		536,200
	TRAA01	79-02	79-02	00.000	10.500	321,491		214,661
	TRAA05	79-01	79-01	00.000	10.500	251,250		167,500
	TRAA06	79-01	79-01	00.000	10.500	105,000		70,000
	TRAA07	79-01	79-01	00.000	10.500	439,200		292,800
	TRAA08	79-01	79-01	00.000	10.500	51,750		34,500
	TRAA09	79-01	79-01	00.000	11.000	28,678		19,118
	TRA700	79-01	79-01	00.000	11.000	51,100		34,067
	TRA701	79-01	79-01	00.000	10.500	140,362		93,575
	TRA702	79-03	79-03	00.000	11.000	28,500		19,000
	TRA703	79-01	79-01	00.000	10.500	148,707		99,138
	TRA704	79-01	79-01	00.000	10.500	442,496		295,131
	TRA705	79-02	79-02	00.000	10.500	575,255		383,504

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KOREA, REPUBLIC (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED FY-MO	DATE SIGNED FY-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7RA707	79-01	79-01	00.000	10.500	108,178		72,118
	7RA714	79-01	79-01	00.000	10.500	858,341		572,227
	7RA715	79-02	79-02	00.000	10.500	810,911		502,901
	7RA71A	79-02	79-02	00.000	10.500	194,748		129,832
	7RA717	79-02	79-02	00.000	10.500	310,975		207,317
	7RA71P	79-02	79-02	00.000	10.500	62,500		41,666
	7RA721	79-03	79-03	00.000	10.500	266,892		177,861
	7RA722	79-01	79-01	00.000	10.500	226,808		151,225
	7RA723	79-02	79-02	00.000	10.500	77,027		51,352
	7RA72A	79-02	79-02	00.000	10.500	62,325		41,550
	7RA72S	79-02	79-02	00.000	10.500	76,669		51,113
	7RA72A	78-12	78-12	00.000	10.500	318,001		79,364
	7RA733	79-01	79-01	00.000	10.500	288,273		192,288
	7RA73M	79-02	79-02	00.000	10.500	172,524		115,016
	7RA730	78-12	78-12	00.000	09.500	1,015,870		385,290
	7RA740	79-01	79-01	00.000	10.500	79,019		53,279
	7RA741	79-01	79-01	00.000	10.500	122,250		81,500
	7RA742	79-01	79-01	00.000	09.500	156,312		104,208
	7RA745	79-01	79-01	00.000	10.500	191,148		127,432
	79A000	79-01	79-01	00.000	10.500	627,850		418,567
	79A001	79-03	79-03	00.000	10.500	124,750		83,167
	79A002	79-02	79-02	00.000	10.500	328,790		219,193
	79A003	79-03	79-03	00.000	11.500	305,944		203,977
	79A005	79-01	79-01	00.000	10.500	720,052		480,035
	79A006	79-04	79-04	00.000	10.500	242,148		161,432
	79A007	79-01	79-01	00.000	10.500	222,880		148,587
	79A008	79-03	79-03	00.000	10.500	306,783		204,522
	79A013	79-03	79-03	00.000	10.500	342,542		228,361
	79A01A	79-01	79-01	00.000	10.500	778,571		519,048
	79A027	79-02	79-02	00.000	10.500	152,400		101,600
	79A02A	79-02	79-02	00.000	10.500	380,000		253,333
	79A030	79-01	79-01	00.000	10.500	161,900		107,933
	79A031	79-01	79-01	00.000	10.500	351,125		234,083
	79A032	79-01	79-01	00.000	10.500	326,219		217,546
	79A033	79-02	79-02	00.000	10.500	85,367		56,911
	79A03A	79-03	79-03	00.000	10.500	18,912		12,608
	79A03S	79-03	79-03	00.000	10.500	303,516		202,344
	79A050	79-01	79-01	00.000	10.500	387,583		258,375
	79A051	79-03	79-03	00.000	10.500	134,530		89,687
	79A05A	79-01	79-01	00.000	10.500	157,428		104,952
	79A065	79-02	79-02	00.000	10.500	750,031		500,020
	79A06A	79-02	79-02	00.000	10.500	305,932		203,955
	79A06B	79-02	79-02	00.000	10.500	33,811		22,540
	79A070	79-02	79-02	00.000	10.500	157,230		104,820
	79A071	79-02	79-02	00.000	10.500	626,998		417,992
	79A082	79-02	79-02	00.000	10.500	1,705,049		1,136,699

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	79A096	79-02	79-02	00.000	10.500	1,208,836		802,957
	79A097	79-02	79-02	00.000	10.500	801,255		530,170
	79A098	79-03	79-03	00.000	10.500	321,750		210,500
	79A102	79-03	79-03	00.000	10.500	300,000		204,600
	79A11A	79-03	79-03	00.000	10.500	128,750		83,167
	79A11B	79-03	79-03	00.000	10.500	250,751		199,834
	79A126	79-03	79-03	00.000	10.500	100,886		67,257
	79A130	79-02	79-02	00.000	10.500	353,278		235,518
	79A131	79-03	79-03	00.000	10.500	120,000		80,000
	79A132	79-02	79-02	00.000	11.400	50,022		33,348
	79A158	79-03	79-03	00.000	10.500	116,600		77,733
	79A155	79-03	79-03	00.000	10.500	57,600		38,406
	79A165	79-02	79-02	00.000	10.500	538,368		358,232
	79A166	79-02	79-02	00.000	10.500	538,335		358,223
	79A167	79-02	79-02	00.000	10.500	340,842		227,228
	79A169	79-04	79-04	00.000	10.500	150,337		102,224
	79A176	79-03	79-03	00.000	10.500	151,602		101,068
	79A177	79-04	79-04	00.000	10.500	299,720		199,813
	79A178	79-03	79-03	00.000	10.500	128,750		83,167
	79A179	79-05	79-05	00.000	10.500	128,750		83,167
	79A180	79-03	79-03	00.000	10.500	119,876		79,917
	79A183	79-05	79-05	00.000	10.500	119,000		79,000
	79A185	79-02	79-02	00.000	10.500	161,161		107,427
	79A186	79-03	79-03	00.000	10.500	101,129		67,419
	79A187	79-04	79-04	00.000	10.500	83,838		82,558
	79A18A	79-03	79-03	00.000	10.500	58,520		56,386
	79A190	79-03	79-03	00.000	10.500	171,345		114,230
	79A191	79-03	79-03	00.000	10.500	350,050		233,300
	79A192	79-03	79-03	00.000	10.500	233,018		155,345
	79A193	79-03	79-03	00.000	10.500	361,981		241,321
	79A200	79-04	79-04	00.000	10.500	178,875		116,583
	79A202	79-04	79-04	00.000	10.500	83,777		55,851
	79A203	79-05	79-05	00.000	10.500	408,580		272,387
	79A218	79-04	79-04	00.000	10.500	528,606		380,737
	79A225	79-03	79-03	00.000	10.500	183,000		188,933
	79A227	79-04	79-04	00.000	10.500	402,817		268,278
	79A22A	79-05	79-05	00.000	10.500	382,949		328,633
	79A230	79-03	79-03	00.000	10.500	436,858		291,236
	79A231	79-04	79-05	00.000	10.500	115,424		76,951
	79A232	79-05	79-05	00.000	10.500	240,438		160,289
	79A233	79-06	79-06	00.000	10.500	303,065		202,083
	79A238	79-03	79-03	00.000	10.500	330,000		220,000
	79A235	79-03	79-03	00.000	10.500	315,000		210,000
	79A236	79-05	79-05	00.000	10.500	29,811		19,881
	79A237	79-03	79-03	00.000	11.400	51,805		34,207
	79A280	79-02	79-02	00.000	11.400	1,569,000		1,088,666

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796281	79-03	79-03	00.000	11.800	555,806		370,804
	796288	79-02	79-02	00.000	11.800	2,719,368		1,812,912
	796285	79-03	79-03	00.000	11.800	1,153,250		768,833
	796286	79-03	79-03	00.000	11.800	1,860,250		970,500
	796288	79-05	79-05	00.000	10.500	267,500		178,333
	796289	79-03	79-03	00.000	10.500	353,068		235,379
	796291	79-03	79-03	00.000	10.500	216,750		144,500
	796292	79-03	79-03	00.000	11.800	1,858,278		972,852
	796293	79-03	79-03	00.000	11.800	1,855,020		1,103,353
	796298	79-03	79-03	00.000	11.800	3,802,804		2,538,937
	796295	79-03	79-03	00.000	10.500	804,700		271,133
	796296	79-03	79-03	00.000	10.500	1,232,168		821,885
	796297	79-03	79-03	00.000	10.500	257,188		171,458
	796266	79-03	79-03	00.000	10.500	60,318		40,210
	796267	79-03	79-03	00.000	10.500	264,725		197,817
	796297	79-03	79-03	00.000	10.500	498,662		323,328
	796302	79-03	79-03	00.000	10.500	151,250		100,833
	796303	79-03	79-03	00.000	10.500	832,076		554,717
	796312	79-03	79-03	00.000	10.500	327,000		218,000
	796335	79-03	79-03	00.000	11.500	168,288		112,192
	796336	79-03	79-03	00.000	11.500	335,882		223,921
	796337	79-08	79-08	00.000	11.500	382,725		254,883
	796338	79-03	79-03	00.000	11.500	116,775		77,850
	796381	79-08	79-08	00.000	11.500	751,000		500,667
	796383	79-08	79-08	00.000	11.500	288,367		192,282
	796385	79-03	79-03	00.000	11.500	1,506,633		1,004,422
	796386	79-08	79-08	00.000	11.800	385,000		256,667
	796389	79-08	79-08	00.000	11.500	225,008		150,665
	796350	79-03	79-03	00.000	11.500	324,548		216,365
	796351	79-08	79-08	00.000	11.800	1,132,901		755,267
	796367	79-05	79-05	00.000	11.500	350,750		233,167
	796368	79-08	79-08	00.000	11.500	342,581		228,387
	796372	79-03	79-03	00.000	11.500	79,789		53,193
	796373	79-08	79-08	00.000	11.500	195,000		130,000
	796375	79-08	79-08	00.000	11.500	373,191		248,794
	796376	79-08	79-08	00.000	11.500	825,827		283,618
	796377	79-03	79-03	00.000	11.500	300,205		200,137
	796383	79-08	79-08	00.000	11.500	182,752		121,835
	796388	79-08	79-08	00.000	11.500	1,456,838		970,958
	796385	79-08	79-08	00.000	11.500	1,103,288		735,897
	796386	79-08	79-08	00.000	11.500	555,915		370,610
	796387	79-05	79-05	00.000	11.500	77,750		51,833
	796389	79-08	79-08	00.000	11.500	197,885		131,630
	796390	79-05	79-05	00.000	11.500	220,169		109,884
	796391	79-08	79-08	00.000	11.800	50,780		33,852
	796392	79-08	79-08	00.000	11.500	76,875		51,250

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	79A393	79-08	79-08	00.000	11.400	61,350		
	79A39A	79-08	79-08	00.000	11.500	519,331		40,000
	79A397	79-06	79-0A	00.000	11.500	275,000		386,221
	79A398	79-06	79-0A	00.000	11.500	520,177		183,333
	79A39U	79-08	79-08	00.000	11.400	25,322		389,852
	79AU02	79-08	79-08	00.000	11.500	324,800		16,881
	79AU03	79-05	79-05	00.000	11.500	264,365		217,033
	79AU04	79-05	79-05	00.000	11.500	159,883		288,288
	79AU05	79-08	79-08	00.000	11.500	263,771		106,882
	79AU0A	79-06	79-0A	00.000	11.500	135,000		175,887
	79AU07	79-08	79-08	00.000	11.500	583,517		80,000
	79AU10	79-0A	79-0A	00.000	11.500	164,800		342,385
	79AU11	79-08	79-08	00.000	11.500	847,477		111,200
	79AU12	79-0A	79-0A	00.000	11.500	231,905		208,851
	79AU24	79-08	79-08	00.000	11.500	192,744		158,683
	79AU25	79-05	79-05	00.000	11.500	2,288		128,512
	79AU26	79-05	79-05	00.000	11.500	367,819		1,512
	79AU27	79-05	79-05	00.000	11.500	171,187		282,588
	79AU2A	79-08	79-08	00.000	11.500	188,000		114,125
	79AU30	79-05	79-05	00.000	11.500	88,082		125,333
	79AU31	79-05	79-05	00.000	11.500	458,791		58,694
	79AU32	79-08	79-08	00.000	11.500	178,363		434,529
	79AU33	79-0A	79-0A	00.000	11.500	338,135		118,000
	79AU3A	79-08	79-08	00.000	11.500	284,679		225,824
	79AU3U	79-05	79-05	00.000	11.500	303,125		184,883
	79AU80	79-08	79-08	00.000	11.500	79,808		202,083
	79AU81	79-05	79-05	00.000	11.500	158,952		52,030
	79AU88	79-08	79-08	00.000	11.500	59,100		105,948
	79AU8S	79-08	79-08	00.000	11.500	325,563		39,000
	79AU52	79-08	79-08	00.000	11.500	350,083		217,082
	79AU53	79-08	79-08	00.000	11.500	325,778		244,655
	79AU55	79-08	79-08	00.000	11.500	209,800		217,185
	79AU5A	79-08	79-08	00.000	11.500	160,488		139,600
	79AU5S	79-08	79-08	00.000	11.500	104,433		107,125
	79AU5U	79-08	79-08	00.000	11.500	358,810		97,755
	79AU77	79-08	79-08	00.000	11.500	1,117,985		245,812
	79AU7A	79-08	79-08	00.000	11.500	104,671		785,323
	79AU79	79-08	79-08	00.000	11.500	825,580		97,781
	79AU80	79-08	79-08	00.000	11.500	258,878		283,720
	79AU81	79-08	79-08	00.000	11.500	258,300		109,280
	79AU8U	79-08	79-08	00.000	11.500	14,188		108,929
	79AU8S	79-08	79-08	00.000	11.500	1,500,832		10,780
	79AU8A	79-08	79-08	00.000	11.500	187,961		1,026,955
	79AU87	79-08	79-08	00.000	11.500	88,957		125,307
	79AU8C	79-08	79-08	00.000	11.500	127,398		29,871
	79AU91	79-08	79-08	00.000	11.500	52,881		88,888
								35,258

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	T96493	79-04	79-04	00.000	11.500	292,876		195,251
	T96497	79-04	79-04	00.000	11.500	85,367		56,911
	T9649A	79-04	79-04	00.000	11.500	373,203		248,802
	T96499	79-04	79-04	00.000	11.500	165,000		110,000
	T96500	79-04	79-04	00.000	11.500	188,046		125,631
	T96501	79-04	79-04	00.000	11.500	317,500		211,667
	T96502	79-04	79-04	00.000	11.500	927,859		451,906
	T96503	79-04	79-04	00.000	11.500	577,500		385,000
	T96508	79-04	79-04	00.000	11.500	533,237		355,491
	T96505	79-04	79-04	00.000	11.500	859,125		599,417
	T96510	79-04	79-04	00.000	11.500	136,850		91,233
	T9651I	79-04	79-04	00.000	11.500	99,000		66,000
	T96513	79-04	79-04	00.000	11.500	147,999		98,333
	T96514	79-04	79-04	00.000	11.500	102,352		94,902
	T96515	79-04	79-04	00.000	11.500	977,335		651,557
	T96528	79-04	79-04	00.000	11.500	82,801		55,201
	T96525	79-04	79-04	00.000	11.500	158,219		109,480
	T96530	79-04	79-04	00.000	11.500	142,371		94,914
	T96531	79-04	79-04	00.000	11.500	77,250		51,500
	T96534	79-04	79-04	00.000	11.500	82,396		54,931
	T96536	79-04	79-04	00.000	11.500	320,098		213,399
	T96537	79-04	79-04	00.000	11.400	198,725		132,483
	T96539	79-04	79-04	00.000	11.400	56,940		37,960
	T96556	79-04	79-04	00.000	11.400	372,472		248,648
	T9655A	79-05	79-05	00.000	11.500	378,820		289,880
	T96563	79-05	79-05	00.000	11.500	293,583		195,722
	T96568	79-05	79-05	00.000	11.500	268,896		178,997
	T96565	79-05	79-05	00.000	11.500	82,863		81,908
	T96566	79-05	79-05	00.000	11.500	276,000		188,000
	T96567	79-05	79-05	00.000	11.500	170,500		113,667
	T9656A	79-05	79-05	00.000	11.500	299,625		199,750
	T96570	79-05	79-05	00.000	11.500	286,981		191,321
	T96572	79-05	00-00	00.000	11.500	269,871		179,687
	T96582	79-05	79-05	00.000	11.500	308,373		205,582
	T96584	79-05	79-05	00.000	11.500	509,783		339,855
	T96587	79-05	79-05	00.000	11.500	210,894		140,597
	T96597	79-05	79-05	00.000	11.500	92,688		61,790
	T96605	79-05	79-05	00.000	11.500	388,245		258,831
	T9660A	79-05	79-05	00.000	11.500	131,817		87,878
	T96609	79-05	79-05	00.000	11.500	109,957		73,304
	T96610	79-05	79-05	00.000	11.500	250,000		166,667
	T96611	79-05	79-05	00.000	11.500	165,998		110,666
	T9661A	79-05	79-05	00.000	11.500	190,855		126,970
	T96625	79-05	79-05	00.000	11.500	165,000		110,000
	T96626	79-05	79-05	00.000	11.500	188,750		125,833
	T96627	79-05	79-05	00.000	11.500	54,200		36,133

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796628	79-05	79-05	00.000	11.500	211,876		
	796629	79-05	79-05	00.000	11.500	205,500		141,251
	796630	79-05	79-05	00.000	11.500	588,711		137,000
	796631	79-05	79-05	0 .000	11.500	28,000		363,101
	796632	79-05	79-05	00.000	11.500	61,000		18,933
	796634	79-05	79-05	00.000	11.500	231,900		80,667
	796635	79-05	79-05	00.000	11.500	219,770		154,800
	796636	79-05	79-05	00.000	11.500	53,398		146,513
	796638	79-05	79-05	00.000	11.500	90,083		35,500
	796639	79-05	79-05	00.000	11.400	58,900		60,054
	796689	79-06	79-06	00.000	11.500	380,029		65,933
	796690	79-06	79-06	00.000	11.500	233,899		253,353
	796691	79-06	79-06	00.000	11.500	137,500		155,929
	796692	79-06	79-06	00.000	11.500	169,250		91,667
	796695	79-06	79-06	00.000	11.500	277,500		112,833
	796696	79-06	79-06	00.000	11.500	77,836		185,000
	796697	79-06	79-06	00.000	11.400	56,993		51,891
	796698	79-06	79-06	00.000	11.400	39,077		37,995
	796702	79-07	79-07	00.000	11.400	238,900		26,051
	796724	79-07	79-07	00.000	11.500	125,675		159,267
	796727	79-07	79-07	00.000	11.500	243,539		83,783
	796782	79-08	79-08	00.000	11.500	156,160		162,359
	796783	79-08	79-08	00.000	11.500	125,974		104,107
	796751	79-08	79-08	00.000	11.500	143,482		83,983
	796753	79-08	79-08	00.000	11.500	128,502		95,655
	796758	79-08	79-08	00.000	11.500	122,755		85,668
	796755	79-08	79-08	00.000	11.500	164,980		81,837
	796880	79-11	79-11	00.000	11.500	29,640		109,987
	796882	79-11	79-11	00.000	15.862	31,500		19,766
	796883	79-11	79-11	00.000	15.862	3,027,141		21,000
	796886	79-11	79-11	00.000	15.750	5,560,349		2,173,917
	796887	79-11	79-11	00.000	15.750	212,270		3,753,041
	796888	79-11	79-11	00.000	15.862	158,379		141,513
	796889	79-11	79-11	00.000	15.750	476,996		137,437
	796890	79-11	79-11	00.000	15.862	330,996		317,997
	796891	79-11	79-11	00.000	15.862	657,000		220,644
	796892	79-11	79-11	00.000	15.862	1,473,375		438,000
	796893	79-11	79-11	00.000	15.862	1,438,125		982,250
	796894	79-11	79-11	00.000	15.862	100,200		1,092,083
	796895	79-11	79-11	00.000	15.862	970,274		93,467
	796896	79-11	79-11	00.000	15.750	41,325		704,015
	796897	79-11	79-11	00.000	15.862	650,111		27,550
	796898	79-11	79-11	00.000	15.862	170,325		525,072
	796899	79-11	79-11	00.000	15.862	1,211,588		157,033
					15.750	208,638		1,025,919
						552,258		136,423
								429,028

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	79A900	79-11	79-11	00.000	15.882	1,068,288		458,258
	79A901	79-11	79-11	00.000	15.750	143,287		95,522
	79A902	79-11	79-11	00.000	15.882	739,826		493,217
	79A903	79-11	79-11	00.000	15.750	212,482		101,788
	79A904	79-11	79-11	00.000	15.882	873,233		582,155
	79A905	79-11	79-11	00.000	15.750	143,228		95,484
	79A906	79-11	79-11	00.000	15.750	862,034		626,088
	79A909	79-11	79-11	00.000	15.750	268,122		194,082
	79A912	79-11	79-11	00.000	16.000	358,884		238,984
	79A913	79-11	79-11	00.000	16.000	703,828		469,218
	79A914	79-11	79-11	00.000	16.000	137,190		137,190
	79A915	79-11	79-11	00.000	16.112	33,810		22,980
	79A916	79-11	79-11	00.000	16.000	155,000		103,333
	79A917	79-11	79-11	00.000	16.000	60,661		40,441
	79A918	79-11	79-11	00.000	16.000	105,748		70,496
	79A920	79-11	79-11	00.000	16.000	568,225		568,225
	79A921	79-11	79-11	00.000	16.000	33,100		22,740
	79A922	79-11	79-11	00.000	16.112	163,070		163,070
	79A923	79-11	79-11	00.000	16.000	97,799		97,799
	79A924	79-11	79-11	00.000	16.000	274,246		274,246
	79A925	79-11	79-11	00.000	16.250	196,457		196,457
	79A926	79-11	79-11	00.000	16.250	149,916		149,916
	79A927	79-11	79-11	00.000	16.250	408,745		365,538
	79A928	79-11	79-11	00.000	16.250	550,176		504,010
	79A929	79-11	79-11	00.000	16.000	298,812		298,812
	79A931	79-11	79-11	00.000	15.750	359,250		239,500
	79A932	79-11	79-11	00.000	16.000	387,490		387,490
	79A933	79-11	79-11	00.000	16.000	527,817		351,878
	79A934	79-11	79-11	00.000	16.000	177,500		177,500
	79A935	79-11	79-11	00.000	16.250	548,005		521,364
	79A936	79-11	79-11	00.000	16.250	296,958		197,972
	79A937	79-11	79-11	00.000	16.000	208,050		208,050
	79A938	79-11	79-11	00.000	16.000	104,550		104,550
	79A939	79-11	79-11	00.000	16.000	158,250		158,250
	79A940	79-11	79-11	00.000	16.000	142,122		142,122
	79A982	79-11	79-11	00.000	16.250	138,670		138,670
	79A983	79-11	79-11	00.000	16.250	373,515		373,515
	79A984	79-11	79-11	00.000	16.250	1,153,246		1,153,246
	79A987	79-11	79-11	00.000	16.250	388,082		362,982
	79A988	79-11	79-11	00.000	16.250	719,000		719,000
	79A989	79-11	79-11	00.000	16.250	295,070		295,070
	79A950	79-11	79-11	00.000	16.250	137,000		120,689
	79A951	79-11	79-11	00.000	16.250	28,015		28,015
	79A952	79-11	79-11	00.000	16.250	102,850		95,233
	79A953	79-11	79-11	00.000	16.250	166,250		112,869
	79A955	79-11	79-11	00.000	16.250	81,530		58,354

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AGREEMENT NUMBER	DATE AUTHORIZED (YR-MO)	DATE SIGNED (YR-MO)	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA, REP.OF (SCHILL)							
TGA056	79-11	79-11	00.000	16.250	171,250		114,167
TGA057	79-11	79-11	00.000	16.250	352,638		234,959
TGA058	79-11	79-11	00.000	16.250	357,243		238,162
TGA059	79-11	79-11	00.000	16.250	199,053		163,977
TGA060	79-11	79-11	00.000	16.250	207,735		138,983
TGA062	79-11	79-11	00.000	16.250	165,370		110,247
TGA063	79-11	79-11	00.000	16.250	314,137		251,476
TGA064	79-11	79-11	00.000	16.250	158,308		105,539
TGA065	79-11	79-11	00.000	16.250	278,273		278,273
TGA069	79-12	79-12	00.000	16.250	189,650		126,433
TGA070	79-12	79-12	00.000	16.250	149,748		149,748
TGA078	79-12	79-12	00.000	16.000	285,820		285,820
TGA076	79-12	79-12	00.000	16.000	136,648		91,099
TGA082	79-12	79-12	00.000	16.000	112,292		74,861
TGA084	79-12	79-12	00.000	16.000	353,542		293,534
TGA086	79-12	79-12	00.000	16.000	179,898		119,932
TGA085	79-12	79-12	00.000	16.000	151,263		151,263
TGA088	79-12	79-12	00.000	15.750	172,500		172,500
TGA089	79-12	79-12	00.000	15.750	176,058		176,058
TGA010	79-12	79-12	00.000	15.750	90,976		90,976
TGA011	79-12	79-12	00.000	15.750	176,500		118,333
TGA012	79-12	79-12	00.000	15.750	170,000		170,000
TGA013	79-12	79-12	00.000	15.750	138,218		138,218
TGA014	79-12	79-12	00.000	15.750	157,922		157,922
TGA015	79-12	79-12	00.000	15.750	314,822		314,822
TGA022	79-12	79-12	00.000	15.750	274,724		274,724
TGA023	79-12	79-12	00.000	15.750	178,125		178,125
TGA024	79-12	79-12	00.000	15.750	157,137		157,137
TGA027	79-12	79-12	00.000	15.750	174,593		174,593
TGA030	79-12	79-12	00.000	15.750	285,200		285,200
TGA031	79-12	79-12	00.000	15.750	111,017		111,017
TGA037	79-12	79-12	00.000	15.750	70,000		70,000
TGA087	80-01	80-01	00.000	15.750	958,734		958,734
TGA08A	80-01	80-01	00.000	15.750	350,000		350,000
TGA054	80-01	80-01	00.000	15.750	303,500		303,500
TGA056	80-01	80-01	00.000	15.750	192,500		192,500
AUA001	80-01	80-01	00.000	15.750	134,505		134,505
AUA00A	80-01	80-01	00.000	15.750	468,540		468,540
AUA009	80-01	80-01	00.000	15.862	1,005,512		1,005,512
AUA017	80-01	80-01	00.000	15.750	152,421		152,421
AUA019	80-01	80-01	00.000	15.750	130,563		130,563
AUA020	80-01	80-01	00.000	15.750	171,250		171,250
AUA024	80-01	80-01	00.000	15.750	117,600		117,600
AUA025	80-01	80-01	00.000	15.750	110,501		110,501
AUA08A	80-02	80-02	00.000	15.750	80,494		80,494
AUA0A6	80-02	80-02	00.000	15.750	129,391		129,391

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT REPAID/REFUNDED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)								
	A06083	80-03	80-03	00.000	16.750	382,115		382,115
	A06086	80-03	80-03	00.000	16.250	163,650		163,650
	A06091	80-03	80-03	00.000	17.250	153,750		153,750
	A06107	80-03	80-03	00.000	17.750	110,000		110,000
	A06105	80-05	80-05	00.000	17.000	1,870,699		1,870,699
	A06108	80-06	80-04	00.000	14.500	395,288		395,288
	A06153	80-06	80-04	00.000	13.500	276,500		276,500
	A06150	80-06	80-04	00.000	13.500	151,769		151,769
	A06179	80-06	80-06	00.000	15.000	1,302,900		1,302,900
	A06180	80-07	80-07	00.000	12.500	128,558		128,558
	A06188	80-07	80-07	00.000	12.000	122,623		122,623
	A06198	80-08	80-08	00.000	11.612	339,709		339,709
	A06199	80-08	80-08	00.000	11.500	873,384		873,384
	A06200	80-08	80-08	00.000	11.612	310,989		310,989
	A06205	80-08	80-08	00.000	11.612	238,000		238,000
	A06206	80-08	80-08	00.000	11.612	58,621		58,621
	A06213	80-08	80-08	00.000	11.612	422,911		422,911
SUB PROGRAM TOTAL						588,204,136	2	282,882,744
PROGRAM TOTAL						588,204,136	2	282,882,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A93089	69-08	70-00	06.000	06.000	37,095,236		28,122,189
	A93089B	69-08	70-06	00.000	08.875	1,571,908		1,220,955
	703105	70-07	70-00	06.000	06.000	1,700,600		825,750
	713080	71-05	73-00	06.000	06.000	4,008,711		3,380,592
	723501	72-07	73-00	06.000	06.000	2,390,625		683,036
	723851	72-11	73-00	06.000	06.000	28,800,000		17,280,000
	733002	73-01	73-00	06.000	06.000	3,105,000		828,000
	733020	73-01	73-00	06.000	06.000	857,256		857,256
	733020A	73-01	00-00	00.000	08.250	8,063,898	679,250	8,063,894
	733080	73-07	73-00	06.000	06.000	2,393,010		1,025,576
	733123	73-02	73-05	06.000	06.000	2,790,000		1,395,000
	733618	73-06	73-00	06.000	06.000	10,045,665		5,780,359
	7386898	73-11	00-00	08.000	08.000	262,158		2,092
	743122	74-01	74-00	06.000	06.000	7,208,208		6,420,708
	743710	74-05	74-00	06.000	06.000	857,682		815,779
	743711	74-05	74-00	06.000	06.000	1,041,500		741,382
	743964	74-06	74-00	07.000	07.000	32,238,000		31,050,000
	743965	74-06	75-00	07.000	07.000	12,305,381		12,305,381
	743134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
	743134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
	743231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
	743231A	74-08	74-10	00.000	08.500	670,503		670,503
	743308	74-09	00-00	08.000	08.000	1,500,000		1,500,000

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	700800	74-09	00-00	00.000	00.000	6,160,100		4,802,930
	753683	75-08	00-00	00.000	00.000	8,761,341		8,761,341
	753659	75-06	00-00	08.500	08.500	107,698,966	8,081,034	107,698,966
	753659A	75-06	00-00	08.500	08.500	10,222,421	5,617,579	10,222,421
	753875	75-09	00-00	00.000	00.000	836,408		49,853
	753890	75-09	00-00	00.000	00.000	102,600		10,260
	753903	75-09	00-00	00.000	00.000	138,408		13,205
	753911	75-09	00-00	00.000	00.000	887,813		81,323
	754118	75-11	00-00	00.000	00.000	8,869,658		8,869,658
	763116	76-03	00-00	00.000	00.000	67,200		15,975
	763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
	763128	76-03	00-00	00.000	00.000	300,720		30,072
	763137	76-03	00-00	00.000	00.000	118,125		16,223
	763153	76-03	00-00	00.000	00.000	213,899		21,390
	763154	76-03	00-00	00.000	00.000	384,912		76,982
	763155	76-03	00-00	00.000	00.000	838,888		83,888
	763156	76-03	00-00	00.000	00.000	211,550		39,170
	763157	76-03	00-00	00.000	00.000	180,596		44,220
	763158	76-03	00-00	00.000	00.000	201,825		20,182
	763160	76-03	00-00	00.000	00.000	805,270		78,669
	763161	76-03	00-00	00.000	00.000	389,658		77,692
	763163	76-03	00-00	00.000	00.000	355,550		62,190
	763164	76-03	00-00	00.000	00.000	178,825		17,883
	763165	76-03	00-00	00.000	00.000	220,500		88,100
	763174	76-03	00-00	00.000	00.000	378,892		37,889
	763259	76-04	00-00	00.000	00.000	830,804		78,537
	763367	76-06	00-00	00.000	00.000	50,685,850		50,685,850
	763379	76-07	00-00	00.000	07.000			19,706
	763407	76-07	00-00	00.000	00.000	182,898		38,581
	763426	76-07	00-00	00.000	00.000	328,608		68,593
	763461	76-08	00-00	00.000	00.000	83,903		5,888
	763464	76-08	00-00	00.000	00.000	133,776		26,755
	763523	76-09	00-00	00.000	00.000	100,725		30,218
	763525	76-09	00-00	00.000	00.000	32,800		6,100
	763578	76-10	00-00	00.000	00.000	212,415		42,483
	763579	76-10	00-00	00.000	00.000	187,850		56,355
	763580	76-10	00-00	00.000	00.000	105,800		30,585
	763614	76-11	00-00	00.000	00.000	150,795		51,930
	763615	76-11	00-00	00.000	00.000	69,293		8,662
	763655	76-12	00-00	00.000	00.000	174,340		52,902
	773033	77-01	00-00	00.000	00.000	18,173		2,272
	773084	77-03	00-00	00.000	00.000	212,500		63,750
	773085	77-03	00-00	00.000	00.000	212,500		63,750
	773092	77-04	00-00	00.000	00.000	207,825		83,130
	773093	77-04	00-00	00.000	00.000	210,375		84,150
	773094	77-04	77-07	00.000	08.625	25,000,000		25,000,000

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KOREA, REP.OF (SEOUL)							
773095	77-08	00-00	00.000	08.000	168,387		51,869
773096	77-08	00-00	00.000	08.000	208,875		62,603
773097	77-08	00-00	00.000	08.000	75,570		18,892
773098	77-08	00-00	00.000	08.000	155,969		42,388
773099	77-08	00-00	00.000	08.000	89,258		26,775
773100	77-08	00-00	00.000	08.000	212,110		88,887
773101	77-08	00-00	00.000	08.000	204,220		82,088
773102	77-08	00-00	00.000	08.000	125,860		50,184
773103	77-08	00-00	00.000	08.000	89,365		39,786
773105	77-08	00-00	00.000	08.000	204,143		88,234
773106	77-08	00-00	00.000	08.000	188,182		87,880
773107	77-08	00-00	00.000	08.000	153,828		81,531
773108	77-08	00-00	00.000	08.000	118,723		87,880
773110	77-08	00-00	00.000	08.000	87,333		36,933
773111	77-08	00-00	00.000	08.000	178,887		89,887
773114	77-08	00-00	00.000	08.000	71,825		17,956
773115	77-08	00-00	00.000	08.000	89,136		33,012
773116	77-08	00-00	00.000	08.000	78,293		19,881
773128	77-08	00-00	00.000	08.000	185,885		82,306
773129	77-05	00-00	00.000	08.000	91,078		36,831
773150	77-05	00-00	00.000	08.000	93,500		86,750
773159	77-06	00-00	00.000	08.000	168,859		88,275
773168	77-06	00-00	00.000	08.000	87,000		11,750
773169	77-06	00-00	00.000	08.000	185,876		82,270
773172	77-06	00-00	00.000	08.000	61,308		15,326
773173	77-06	00-00	00.000	08.000	38,587		15,835
773175	77-06	00-00	00.000	08.500	6,728,602	21,398	6,728,602
773187	77-07	00-00	00.000	08.000	85,135		11,288
773218	77-07	00-00	00.000	08.000	163,858		66,052
773216	77-07	00-00	00.000	08.000	137,372		16,111
773232	77-08	00-00	00.000	08.500	17,588,823	381,577	17,588,823
773287	77-08	00-00	00.000	08.000	170,883		82,611
773288	77-08	00-00	00.000	08.000	85,775		86,039
773258	77-08	00-00	00.000	08.500	17,673,998		17,673,998
773273	77-09	00-00	00.000	08.000	20,291		2,891
773276	77-09	00-00	00.000	08.000	108,885		85,325
773281	77-09	00-00	00.000	08.000	57,238		18,309
773282	77-09	00-00	00.000	08.000	82,500		7,083
773286	77-09	00-00	00.000	08.000	188,888		75,616
773288	77-10	00-00	00.000	08.000	187,858		58,820
773289	77-10	00-00	00.000	08.000			258,875
773303	77-10	00-00	00.000	08.000	177,288		82,286
773360	77-11	00-00	00.000	07.750	182,287		81,188
773361	77-11	00-00	00.000	07.750	139,178		66,211
773368	77-11	00-00	00.000	07.750	76,858		19,116
773373	77-11	00-00	00.000	07.750	88,883		82,288

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	77337A	77-11	00-00	00.000	07.750	236,317		118,159
	773375	77-11	00-00	00.000	07.750	59,500		22,313
	773391	77-12	00-00	00.000	07.750	103,390		72,896
	7A3009	7A-01	00-00	00.000	07.750	81,863		6,977
	7A3011	7A-01	00-00	00.000	07.750	212,500		115,552
	7A3012	7A-01	00-00	00.000	07.750	273,772		141,778
	7A3027	7A-02	00-00	00.000	07.750	219,635		80,506
	7A3035	7A-02	00-00	00.000	08.375	16,581,044		16,581,044
	7A3035A	7A-02	7A-09	00.000	08.750		5,418,956	
	7A3124	7A-05	00-00	00.000	07.750	70,989		10,316
	7A3146	7A-05	00-00	00.000	07.750	165,538		99,323
	7A3155	7A-06	00-00	00.000	07.750	88,025		16,006
	7A3157	7A-06	00-00	00.000	08.375	72,580,505	198,133,095	72,580,505
	7A3157A	7A-06	00-00	00.000	08.375	17,026,839	38,413,161	17,026,839
	7A3157B	7A-06	00-00	00.000	08.375	80,186,905	286,213,095	80,186,905
	7A3157C	7A-06	00-00	00.000	08.375	18,445,743	81,114,257	18,445,743
	7A3172	7A-06	00-00	00.000	07.750	88,750		29,219
	7A3173	7A-06	00-00	00.000	07.750	88,750		23,375
	7A3174	7A-06	00-00	00.000	07.750	88,750		29,219
	7A3187	7A-06	00-00	00.000	07.750	88,750		29,219
	7A3191	7A-06	00-00	00.000	07.750	179,350		109,735
	7A3218	7A-07	00-00	00.000	08.250	1,782,397	5,177,603	1,782,397
	7A3226	7A-07	00-00	00.000	07.750	85,907		15,302
	7A3227	7A-07	00-00	00.000	07.750	88,750		23,375
	7A3232	7A-07	00-00	00.000	07.750	795,850		533,926
	7A3281	7A-09	00-00	00.000	07.750	373,960		261,920
	7A3286	7A-09	00-00	00.000	06.000	173,655		115,770
	7A3325	7A-10	00-00	00.000	07.750	378,718		262,300
	7A3335	7A-11	00-00	00.000	08.375		53,900,000	
	7A3382	7A-11	00-00	00.000	07.750	824,596		297,217
	7A3383	7A-11	00-00	00.000	07.750	82,791		52,336
	7A3389	7A-11	00-00	00.000	07.750	75,000		37,500
	7A3351	7A-11	00-00	00.000	07.750	137,700		91,800
	7A3358	7A-11	00-00	00.000	07.750	121,500		85,050
	7A3377	7A-12	00-00	00.000	07.750	62,073		38,796
	7A3378	7A-12	00-00	00.000	07.750	61,835		38,647
	7A3379	7A-12	00-00	00.000	07.750	3,850,888		2,499,757
	7A3414	7A-12	00-00	00.000	07.750	2,231,250		1,561,875
	793088	79-01	00-00	00.000	07.750	221,782	1,131	165,511
	793088	79-02	00-00	00.000	08.375	23,329,627	23,995,373	23,329,627
	793089	79-02	00-00	00.000	08.250	10,453,770	86,230	10,453,770
	793979	79-02	00-00	00.000	07.750	121,125		86,063
	793106	79-03	00-00	00.000	07.750	66,357		16,589
	793110	79-03	00-00	00.000	07.750	35,062		8,765
	793111	79-03	00-00	00.000	07.750	19,199		4,800
	793112	79-03	00-00	00.000	07.750	17,005		4,351

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KOREA, REP.OF (SEOUL)		YR-MO	YR-MO					
	7QT113	79-03	00-00	00.000	07.750	113,050		90,440
	7QT10R	79-03	00-00	00.000	07.750	72,592		58,085
	7QT10Q	79-03	00-00	00.000	07.750	93,737		75,151
	7QT163	79-04	00-00	00.000	07.750	776,948		552,848
	7QT172	79-04	00-00	00.000	07.750	4,717,810		3,760,515
	7QT192	79-04	00-00	00.000	07.750	39,928		30,930
	7QT203	79-04	00-00	00.000	07.750	10,938		7,219
	7QT210	79-04	00-00	00.000	07.750	20,672		16,556
	7QT2AA	79-05	00-00	00.000	08.375	83,592,912	35,280,000	83,592,912
	7QT2AQ	79-06	00-00	00.000	07.750	16,530		8,265
	7QT312	79-06	00-00	00.000	07.750	99,917		79,608
	7QT311	79-06	00-00	00.000	07.750	28,000		18,667
	7QT31W	79-06	00-00	00.000	07.750	48,825		31,875
	7QT35R	79-07	00-00	00.000	07.750	51,825	13,201	34,550
	7QT34Q	79-07	00-00	00.000	07.750	17,956		8,978
	7QT390	79-08	00-00	00.000	08.500		4,500,000	
	7QT399A	79-08	00-00	00.000	08.500		4,900,000	
	7QT399R	79-08	00-00	00.000	08.500		5,800,000	
	7QT400	79-08	00-00	00.000	08.500		21,250,000	
	7QT427	79-08	00-00	00.000	07.750	127,500	124,950	114,750
	7QT4R2	79-09	00-00	00.000	08.000		77,772,500	
	7QT4R2A	79-09	00-00	00.000	08.000	6,003,000	384,002,000	6,003,000
	7QT4R2B	79-09	80-02	00.000	08.000		77,772,500	
	7QT4R2C	79-09	80-02	00.000	08.000	6,003,000	384,002,000	6,003,000
	R07009	80-01	00-00	00.000	08.000		71,520,100	
	R07004	80-02	00-00	00.000	08.125		3,650,000	
	R07113	80-05	00-00	00.000	08.375	11,050,341	158,945,659	11,050,341
	R07206B	80-09	00-00	00.000	08.375		27,540,000	
SUB PROGRAM TOTAL						417,863,392	1,903,912,137	783,875,597
PROGRAM TOTAL						417,863,392	1,903,912,137	783,875,597
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460023	68-06	00-00	00.000	02.375	28,927,596		9,967,199
SUB PROGRAM TOTAL						28,927,596		9,967,199
PROGRAM TOTAL						28,927,596		9,967,199
COUNTRY TOTAL						3,015,800,398	1,984,484,873	2,997,244,192
LOANS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	7A1022	78-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700

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LERANCA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	00-00	00.000	07.506	25,000,000		18,184,000
	792008	79-04	00-00	00.000	00.000	23,949,816	18,530,184	23,949,816
	802028	80-09	00-00	00.000	00.000	331,179	21,668,821	331,179
SUB PROGRAM TOTAL						49,280,995	40,199,005	42,484,995
PROGRAM TOTAL						49,280,995	40,199,005	42,484,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-0A	02.000	03.000	4,124,777		3,109,294
	710025	[illegible]	71-0A	02.000	03.000	4,209,950		3,636,962
	770007	77-04	77-04	02.000	03.000	4,239,763		5,364,622
	780003	78-03	78-03	02.000	03.000	7,723,054		4,598,884
SUB PROGRAM TOTAL						24,338,144		18,709,354
PROGRAM TOTAL						24,338,144		18,709,354
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733816	68-08	68-10	08.000	08.000	18,714,752		81,191
	748279	78-08	78-11	08.000	08.500	31,097,837		31,097,837
	748279A	78-08	00-00	00.000	00.000	2,972,455		2,972,455
SUB PROGRAM TOTAL						48,785,248		34,151,483
PROGRAM TOTAL						48,785,248		34,151,483
COUNTRY TOTAL						122,824,387	40,199,005	95,386,832
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	22,241,367		19,582,482
	630182	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640068	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,950,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650106	65-06	65-06	01.000	02.500	1,873,848		1,601,135
	650105	65-06	65-06	01.000	02.500	188,118		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,158,985		1,038,453
	670109	67-02	67-08	01.000	02.500	50,000		43,856
	670110	67-03	67-08	01.000	02.500	837,941		402,880
	670111	67-02	67-08	01.000	02.500	250,061		238,823

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LIBERIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670112	67-05	67-00	01.000	02.500	717,948		668,932
	681015	68-03	68-05	02.000	02.500	801,282		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,619,688		3,619,688
	721030	72-06	72-00	02.000	03.000	3,600,000		3,600,000
	731040	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,668,807		8,668,807
	751021	75-06	00-00	02.000	03.000	2,189,683	2,810,317	2,189,683
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,238,186	3,961,814	1,238,186
	771057	77-09	00-00	02.000	03.000	2,055,379	4,583,621	2,055,379
	801067	80-08	80-08	00.000	00.000		4,293,000	
	801068	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL						48,858,058	16,316,752	77,773,908
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
SUB PROGRAM TOTAL						350,000		350,000
PROGRAM TOTAL						85,208,058	16,316,752	77,723,908
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	378,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	895,970
	762021	76-06	00-00	00.000	06.779	1,700,000		680,000
	772015	77-09	00-00	00.000	08.531	500,000		300,000
	782019	78-09	00-00	00.000	09.652	500,000		400,000
	792005	79-04	00-00	00.000	00.000	1,002,385	197,614	762,385
	803009	80-08	00-00	00.000	00.000	956,015	443,985	956,015
	803029	80-09	00-00	00.000	00.000		1,070,000	
SUB PROGRAM TOTAL						8,432,961	1,737,038	4,372,961
PROGRAM TOTAL						8,432,961	1,737,038	4,372,961
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,802
	670044	00-00	67-10	01.000	02.500	811,660		381,752
	700009	00-00	70-04	02.000	03.000	879,457		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-08	80-08	02.000	03.000	4,999,818	186	4,999,818
SUB PROGRAM TOTAL						8,709,899	186	6,885,098
PROGRAM TOTAL						8,709,899	186	6,885,098

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LIBERIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-00	07.000	07.000	2,517,750		1,479,284
	703257	70-02	00-00	06.000	06.000	415,800		29,700
	708571	70-10	00-00	08.000	08.250	1,710,000		171,000
	752216	75-02	00-00	08.000	08.000	347,000		77,200
	771181	77-06	00-00	00.000	08.625	4,921,140	647,070	4,921,140
	793536	79-11	00-00	00.000	08.125		2,125,000	
SUB PROGRAM TOTAL						9,912,090	2,772,070	7,078,324
PROGRAM TOTAL						9,912,090	2,772,070	7,078,324
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	830001	43-12	00-00	00.000	00.000	19,822,682		13,602,682
SUB PROGRAM TOTAL						19,822,682		13,602,682
PROGRAM TOTAL						19,822,682		13,602,682
COUNTRY TOTAL						131,721,490	20,826,046	109,622,975
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	880017	88-11	88-11	02.500	02.500	3,000,000		309,750
SUB PROGRAM TOTAL						3,000,000		309,750
PROGRAM TOTAL						3,000,000		309,750
COUNTRY TOTAL						3,000,000		309,750
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,655,041		2,446,635
	670113	67-02	67-00	01.000	02.500	1,959,917		1,886,455
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,700		1,101,704
SUB PROGRAM TOTAL						6,056,682		5,735,194
PROGRAM TOTAL						6,056,682		5,735,194
COUNTRY TOTAL						6,056,682		5,735,194
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		177,084
	681016	68-06	69-00	02.000	02.500	6,647,745		6,500,212

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAWI								
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,390,475		11,390,475
	741004	74-06	00-00	02.000	03.000	1,908,285		1,908,285
SUB PROGRAM TOTAL						30,900,177		30,769,693
PROGRAM TOTAL						30,900,177		30,769,693
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	A00031	A0-12	A0-12	02.000	03.000		4,750,000	
SUB PROGRAM TOTAL							4,750,000	
PROGRAM TOTAL							4,750,000	
COUNTRY TOTAL						30,900,177	4,750,000	30,769,693
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	SA005A	SA-07	59-03	03.500	03.500	10,000,000		4,427,876
SUB PROGRAM TOTAL						10,000,000		4,427,876
PROGRAM TOTAL						10,000,000		4,427,876
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711510	00-00	71-06	00.000	06.250	1,763,126	1-	1
	721512	00-00	72-06	00.000	06.125	8,550,000		534,375
	721526	00-00	72-08	00.000	06.000	10,000,000		1,875,000
	741513	00-00	74-06	00.000	07.625	9,375,000		4,687,500
	752013	00-00	00-00	00.000	07.130	9,037,071		805,821
	762009	76-08	00-00	00.000	06.763	16,930,778		5,161,578
	772022	77-09	00-00	00.000	06.763	35,959,999		19,438,499
	782018	00-00	00-00	00.000	00.000	9,860,087	6,859,952	2,770,087
	792019	79-09	79-09	00.000	00.000		7,500,000	
	A02033	A0-09	00-00	00.000	00.000		7,000,000	
SUB PROGRAM TOTAL						96,856,021	21,159,951	37,273,321
PROGRAM TOTAL						96,856,021	21,159,951	37,273,321
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	711515	71-12	72-00	06.000	06.000	18,177,858		4,301,055
	731708	73-06	73-00	06.000	06.000	1,208,000		172,000
	730360	73-10	74-01	06.000	06.000	2,523,923		1,937,923

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAYSIA								
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	16,988,880		16,988,880
SUB PROGRAM TOTAL						18,915,595		18,915,595
PROGRAM TOTAL						18,915,595		18,915,595
COUNTRY TOTAL						105,811,818	21,159,951	23,921,752
MALI								85,122,989
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630137	63-06	63-12	00.750	00.750	1,223,495		959,549
	630238	63-11	63-12	00.750	00.750	1,100,000		902,979
	681017	68-08	68-08	02.000	02.500	783,581		783,581
	731021	73-02	73-08	02.000	03.000	2,810,022	439,978	2,810,022
SUB PROGRAM TOTAL						5,917,298	439,978	5,456,151
PROGRAM TOTAL						5,917,298	439,978	5,456,151
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650500	65-12	66-12	00.125	00.125	202,497		153,957
SUB PROGRAM TOTAL						202,497		153,957
PROGRAM TOTAL						202,497		153,957
COUNTRY TOTAL						6,119,795	439,978	5,610,108
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	731027	73-02	73-08	02.000	03.000	8,993,158		8,993,158
SUB PROGRAM TOTAL						8,993,158		8,993,158
PROGRAM TOTAL						8,993,158		8,993,158
COUNTRY TOTAL						8,993,158		8,993,158
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
SUB PROGRAM TOTAL						3,519,291		3,519,291
PROGRAM TOTAL						3,519,291		3,519,291
COUNTRY TOTAL						3,519,291		3,519,291
MAURITIUS								

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MATURITIES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	T90018	79-06	79-06	02.000	03.000	2,659,883		
	A10022	80-07	80-07	00.000	03.000	2,659,779		2,659,779
SUB PROGRAM TOTAL						5,319,662	221	5,319,662
PROGRAM TOTAL						5,319,662	221	5,319,662
COUNTRY TOTAL						5,319,662	221	5,319,662
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A20121	62-06	62-06	00.750	00.750	20,000,000		
	A30181	63-07	62-07	02.000	02.000	20,000,000		15,081,987
	A20150	62-05	62-09	03.500	03.500	1,850,000		13,580,081
	A50087	65-04	65-08	03.500	03.500	21,500,000		816,101
	A50182	65-06	66-07	03.500	03.500	5,000,000		11,012,105
SUB PROGRAM TOTAL						66,350,000		1,508,530
								41,879,310
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	3,226,504		
	120052	62-03	00-00	00.000	03.500	9,189,236		1,280,000
	A20178	62-04	00-00	00.000	02.000	952,909		807,428
	A20249	62-12	00-00	00.000	02.000	2,720,475		80,569
	A30136	63-06	00-00	00.000	02.000	8,931,633		401,355
	A30196	63-08	00-00	00.000	02.000	10,000,000		2,818,550
	A30258	63-12	00-00	00.000	02.000	7,054,781		7,017,405
	A50022	65-02	00-00	00.000	03.500	2,554,481		599,672
SUB PROGRAM TOTAL						37,753,000		1,370,278
PROGRAM TOTAL						103,103,000		16,833,257
								58,272,571
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	T15002	00-00	71-08	00.000	00.000	30,000		
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	S70068	57-12	57-12	04.000	00.000	10,333,752		
SUB PROGRAM TOTAL						10,333,752		479,282
PROGRAM TOTAL						10,333,752		479,282
								479,282

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MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE DATE	AMORTIZATION DATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560190	56-06	00-00	00.000	08.500			13,333,826
	600198	60-06	60-08	06.000	06.000	1,200,577		1,082,221
	600225	60-08	60-00	05.500	05.500	16,692,367		2,980,780
	600225A	60-08	60-11	06.000	06.000	8,238,000		785,145
	600225B	60-08	00-00	00.000	08.500			5,000,000
	600235	60-08	65-00	05.500	05.500	14,382,439		1,275,589
	600323	66-11	67-00	06.000	06.000	2,833,829		104,000
	670262	67-06	67-10	06.000	06.000	3,815,808		781,126
	680200	68-02	68-04	06.000	06.000	15,800,000		2,010,281
	680218	68-02	00-00	00.000	08.500			2,376,709
	703071	70-05	70-06	06.000	06.000	17,778,535		3,498,535
	713029	71-02	71-00	06.000	06.000	802,824		201,722
	713118	71-06	71-00	06.000	06.000	7,807,538		152,520
	723116	72-02	72-00	06.000	06.000	1,849,181		1,030,522
	723380	72-06	73-00	06.000	06.000	20,700,000		5,175,000
	723430	72-06	72-00	06.000	06.000	7,140,000		3,819,700
	723490	72-07	73-00	06.000	06.000	2,280,258		1,100,882
	723553	72-08	00-00	08.500	06.000	8,806,199		3,556,459
	723664	72-09	73-00	06.000	06.000	1,808,087		175,542
	723680	72-09	73-00	06.000	06.000	681,200		250,486
	723790	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723790B	72-10	73-08	06.000	06.000	8,686,850		3,745,080
	723790C	72-10	73-08	00.000	08.000	5,008,108		5,008,108
	723790D	72-10	73-08	00.000	08.000	3,553,150		2,874,520
	723840	72-11	73-00	06.000	06.000	5,852,028		2,826,018
	723924	72-12	73-00	06.000	06.000	2,041,938		510,485
	723961	72-12	73-00	06.000	06.000	3,287,880		410,985
	733023	73-01	73-02	06.000	06.000	7,352,500		4,411,479
	733210	73-02	73-00	06.000	06.000	9,118,911		5,699,286
	733357	73-04	73-00	06.000	06.000	15,128,188		10,839,213
	733426	73-04	73-00	06.000	06.000	18,210,515		8,526,309
	733738	73-06	74-00	06.000	06.000	38,117,507		38,117,507
	733739	73-06	74-00	05.000	06.000	8,095,000		2,730,000
	734099	73-08	74-02	06.000	06.000	1,936,042		1,698,037
	734099A	73-08	74-02	03.000	09.000	1,908,329		1,203,038
	734325	73-09	73-11	06.000	06.000	23,958,673		16,769,597
	734391	73-10	74-00	06.000	06.000	3,951,196		3,545,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,008		5,715,008
	734433C	73-10	75-07	00.000	08.750	414,755	370,700	414,755
	734433D	73-10	75-07	00.000	08.750	2,650,592		2,650,592
	734435	73-10	73-01	06.000	06.000	11,925,000		9,500,000
	734451	73-10	74-00	06.000	06.000	1,075,869		569,619
	743278	74-02	74-00	06.000	06.000	567,000		570,459

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED (YR-MO)	DATE SIGNED (YR-MO)	GRACE PERIOD	AMORTIZATION BEGINS	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	7Q3525A	70-03	70-03	00.000	08.000	1,980,845		1,120,454
	7Q3525B	70-04	00-00	07.000	00.000	987,250		174,773
	7Q3725A	70-05	70-10	06.000	06.000	1,059,989		1,059,989
	7Q3725AA	70-05	70-08	00.000	08.500	1,471,001		1,471,001
	7Q3781A	70-05	75-00	07.000	07.000	23,322,343		23,322,343
	7Q3781AA	70-05	00-00	00.000	08.750	1,281,187		1,281,187
	7Q40F3B	70-07	75-01	08.000	00.000	37,350,000		37,350,000
	7Q40F9A	70-07	00-00	08.000	08.750	4,960,260		4,960,260
	7Q40B3	70-07	70-09	07.000	07.000	1,347,000		256,571
	7Q40112	70-07	00-00	08.000	08.000	2,228,707		2,228,707
	7Q40212	70-08	00-00	00.000	00.000	6,277,500		6,277,500
	7Q40302	70-09	00-00	00.000	00.000	1,817,089		1,598,240
	7Q40303	70-09	00-00	00.000	00.000	15,064,969		15,064,969
	7Q40304	70-09	75-01	08.000	08.000	5,840,081		5,840,081
	7Q4037F	70-09	00-00	07.000	07.000	3,464,161		2,969,280
	7Q40504	70-10	00-00	08.000	08.000	71,492		2,785
	7Q40520	70-10	00-00	08.000	08.000	1,555,449		1,555,449
	7Q40820	70-11	00-00	08.000	08.000	978,672		298,272
	7Q40A5A	70-11	00-00	08.000	08.000	1,150,520		483,575
	7Q40AA0	70-11	00-00	08.000	08.000	89,181		12,480
	7S3071	75-01	00-00	08.000	08.500	1,005,000		648,071
	7S3074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	7S3191	75-02	00-00	08.000	08.000	13,414,868		13,414,868
	7S3192	75-02	00-00	08.000	08.250	2,155,856		2,155,856
	7S3193	75-02	00-00	08.000	08.000	2,811,105		2,529,995
	7S3207	75-02	00-00	08.000	08.000	185,823		9,001
	7S3208	75-02	00-00	08.000	08.000	281,250		56,250
	7S3379	75-03	00-00	08.000	08.000	420,800		42,480
	7S3387	75-03	00-00	08.000	08.000	359,217		18,591
	7S3400	75-04	00-00	08.000	08.000	2,221,376		2,221,376
	7S3483	75-04	00-00	08.000	08.000	2,353,613		1,825,783
	7S3483A	75-04	75-09	00.000	08.000	310,538		310,538
	7S3505	75-05	00-00	08.000	08.000	3,930,821		3,934,821
	7S3505A	75-05	70-09	00.000	08.500	1,457,110		1,457,110
	7S3A1A	75-0A	00-00	08.000	08.000	205,007		25,626
	7S3A3A	75-06	00-00	08.000	08.000	330,100		33,010
	7S3AAA	75-0A	00-00	08.000	08.000	2,501,100		2,501,100
	7S3715A	75-07	70-05	00.000	08.125			439,868
	7S3754	75-07	00-00	08.000	08.250	16,187,467		16,187,467
	7S3805	75-08	00-00	08.000	08.000	2,501,100		2,501,100
	7S3871	75-0A	00-00	08.000	08.000	3,769,074		3,769,074
	7S3905	75-10	00-00	08.000	08.000	204,558		1,452
	7S3906	75-10	00-00	08.000	08.000	575,867		63,989
	7S40A3	75-11	00-00	08.000	09.000	1,669,905		1,069,905
	7S40A4	75-11	00-00	08.000	08.000	3,236,791		617,339
	7S4073	75-11	00-00	08.500	08.500	3,779,731		3,029,731

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	754074	75-11	00-00	08.000	08.100			
	754088	75-11	00-00	08.500	07.000	8,254,780		
	754089	75-11	74-03	08.500	08.500	30,417,985		7,222,936
	754094	75-11	00-00	08.000	08.000	7,284,213		17,381,206
	754095	75-11	00-00	08.000	08.000	12,280,487		4,162,408
	754117	75-11	00-00	08.000	08.000	952,631		12,280,487
	754137	75-12	00-00	08.500	08.500	2,260,949		952,631
	754156	75-12	00-00	08.750	09.000	1,152,000		900,380
	754289	75-09	00-00	08.000	08.000	5,500,000		1,152,000
	763027	76-01	00-00	00.000	09.500			5,500,000
	763032	76-01	00-00	08.000	08.000	2,038,168	50,000,000	
	763073	76-02	00-00	08.000	08.000	1,755,000		724,059
	763076	76-02	00-00	08.750	08.750	2,096,088		526,500
	763096	76-02	00-00	08.000	08.000	585,000		2,096,088
	763192	76-03	00-00	08.750	08.750	8,938,683		58,500
	763207	76-04	00-00	08.000	08.000	1,788,965	61,317	8,938,683
	763260	76-04	00-00	08.000	08.000	321,089		357,793
	763260A	76-04	00-00	00.000	08.000	3,755,052		71,757
	763269	76-04	00-00	08.000	08.000	42,662		693,876
	763314	76-05	00-00	08.000	08.000	728,011		30,958
	763315	76-05	00-00	08.000	08.000	537,671		315,200
	763323	76-06	00-00	08.000	08.000	357,047		59,741
	763333	76-06	00-00	08.000	08.000	1,020,884		39,672
	763339	76-06	00-00	08.000	08.000	60,575		204,480
	763340	76-08	00-00	08.500	08.500	106,707		14,350
	763442	76-08	00-00	00.000	08.000	641,596		13,338
	773160	77-06	00-00	00.000	08.000	618,615		142,577
	773239	77-08	00-00	00.000	08.000	174,611		193,527
	773252	77-08	00-00	00.000	08.000	727,564		70,906
	773271	77-09	00-00	00.000	08.000	152,886		291,026
	773357	77-11	00-00	00.000	07.750	525,023		67,949
	773377	77-11	00-00	00.000	07.750	364,153		233,343
	773382	77-12	00-00	00.000	07.750	25,537		224,471
	773387	77-12	00-00	00.000	07.750	446,075		17,876
	773388	15-77	00-00	00.000	08.250	2,046,713	7,656	329,124
	773388A	77-12	00-00	00.000	08.250	213,479,642		985,635
	783003	78-01	00-00	00.000	08.250	36,520,358		213,479,642
	783013	78-01	00-00	00.000	07.750		8,500,000	36,520,358
	783197	78-06	00-00	00.000	08.125	170,000		
	783215	78-07	00-00	00.000	07.750	6,135,146	802,554	85,000
	783274	78-09	00-00	00.000	07.750	327,076	524	6,135,146
	783275	78-09	00-00	00.000	07.750	49,230		236,289
	783334	78-10	00-00	00.000	07.750	162,540		41,025
	793053	79-02	00-00	00.000	07.750	50,661	22,457	144,480
	793143	79-03	00-00	00.000	07.750	300,752		75,307
	793181	79-04	00-00	00.000	08.250	18,115,125		225,745
						10,803,639	2,973,311	18,115,125
								10,803,639

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MEXICO								
	793A1A	79-04	00-00	00.000	08.500	63,899,061	2,939,739	63,899,061
	793308	79-07	00-00	00.000	08.250	3,393,211	1,335,789	3,393,211
	793356	79-07	00-00	00.000	08.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	08.125		7,689,000	
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125		3,632,809	
	793586	79-11	00-00	00.000	08.500	15,881,116	25,038,888	15,881,116
	793589	79-11	00-00	00.000	08.500		2,626,412	
	793570	79-12	00-00	00.000	08.375		7,281,000	
	793579	79-12	00-00	00.000	08.125	3,950,354	153,988	3,950,354
	793580	79-12	00-00	00.000	08.125		3,357,500	
	803010	80-01	00-00	00.000	07.750	210,288	50,628	210,288
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500		42,500,000	
	803026	80-01	00-00	00.000	07.500		7,500,000	
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,485,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750		5,474,922	
	803226	80-09	00-00	00.000	08.750		11,050,000	
	803239	80-10	00-00	00.000	08.750		26,000,000	
	803253	80-10	00-00	00.000	08.750		72,074,200	
	803254	80-10	00-00	00.000	08.250		151,393,500	
	803255	80-10	00-00	00.000	08.250		26,716,500	
	803276	80-11	00-00	00.000	08.750		5,767,129	
	803304	80-11	00-00	00.000	08.750		6,375,000	
	803311	80-12	00-00	00.000	08.750		19,200,000	
	803312	80-12	00-00	00.000	08.750		2,125,000	
SUB PROGRAM TOTAL						1,022,641,362	574,603,028	864,482,749
PROGRAM TOTAL						1,022,641,362	574,603,028	864,482,749
COUNTRY TOTAL						1,137,159,017	574,603,028	921,684,602
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570040	57-06	57-06	04.000	04.000	19,976,865		12,385,732
	580056	58-07	58-07	03.500	03.500	29,572,881		23,936,551
	590089	59-06	59-06	04.000	04.000	11,979,805		10,307,211
	590090	59-06	59-06	03.500	03.500	15,000,000		12,172,410
	590091	59-06	59-06	03.500	03.500	13,899,146		11,401,116
	590129	59-12	60-03	03.500	03.500	22,911,537		11,208,285
	600030	60-03	60-03	04.000	04.000	6,028,538		5,294,438
	600031	60-03	60-03	03.500	03.500	15,000,000		12,501,969
	600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996

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	610092	61-05	61-05	03.500	03.500	20,000,000		
	610093	61-05	61-05	04.000	04.000	9,033,813		16,130,800
	610102	61-06	61-06	03.500	04.500	11,800,450		7,679,275
	620081	62-04	62-05	03.500	03.500	15,000,000		9,026,238
	620082	62-04	62-05	03.500	03.500	14,887,218		10,717,782
	630108	63-05	63-05	03.500	03.500	19,554,248		10,907,065
	630204	63-09	63-10	03.500	03.500	14,479,437		14,835,330
	640120	64-05	64-04	00.750	02.000	2,288,810		11,259,294
	640207	64-07	65-01	03.500	03.500	9,220,041		1,598,591
	660010	66-01	66-04	01.000	02.500	3,367,649		7,377,654
	670119	67-03	67-00	01.000	02.500	1,300,000		3,216,292
	680101	68-03	68-04	02.000	02.500	5,000,000		1,271,149
	680109	68-06	68-06	02.000	02.500	7,916,155		4,432,510
	690012	69-04	69-00	02.000	03.000	4,929,378		7,560,369
	690013	69-06	70-00	02.000	03.000	2,153,191		4,828,809
	700108	70-03	70-00	02.000	03.000	7,846,793		2,153,191
	700150	70-07	71-00	02.000	03.000	795,991		7,846,793
	711007	71-04	72-00	02.000	03.000	9,142,131		795,991
	731039	73-06	73-00	02.000	03.000	9,902,927		9,142,131
	751018	75-06	00-00	02.000	03.000	8,000,000		9,902,927
	761009	76-05	76-06	02.000	03.000	9,211,549		8,000,000
SUB PROGRAM TOTAL						339,740,263	3,788,451	9,211,549
PROGRAM TOTAL						339,740,263	3,788,451	274,554,255
UNDER MILITARY SALES						339,740,263	3,788,451	274,554,255
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384	142,616	2,107,384
	721527	00-00	72-02	00.000	05.875	10,000,000		3,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		3,430,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,350,000
	752014	00-00	00-00	00.000	07.510	14,000,000		5,598,500
	762012	76-06	00-00	00.000	07.337	30,000,000		16,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		20,000,000
	781709X	78-07	00-00	00.000	00.000	2,930,421	10,867,582	
	781713X	78-07	00-00	00.000	00.000	1,309,483	4,808,841	
	782017	78-09	00-00	00.000	09.316	43,000,000		34,404,000
	791729X	78-09	00-00	00.000	00.000	1,105,494	14,298,500	
	791751X	77-08	00-00	00.000	00.000	3,103,320	8,998,691	
	792004	79-04	00-00	00.000	09.370	40,000,000		34,671,000
	792028	79-09	00-00	00.000	00.000	4,787,524	212,476	4,463,524
	A01704X	79-04	00-00	00.000	00.000		6,004,469	
	A02010	80-07	00-00	00.000	00.000	23,457,808	1,542,191	23,457,808
	A11550X	80-11	00-00	00.000	00.000	623,801		623,801
SUB PROGRAM TOTAL						236,984,435	46,877,366	151,356,017
PROGRAM TOTAL						236,984,435	46,877,366	151,356,017

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MEXICO								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURREACY LOANS TO FOREIGN GOVERNMENTS.								
	A20157	62-08	62-08	04.000	04.000	9,521,795		8,384,468
	A30007	63-01	63-01	00.750	00.750	6,386,098		5,531,506
	A60051	65-09	66-02	04.125	04.125	7,468,880		5,172,419
	A60052	65-08	66-02	04.125	04.125	5,341,535		3,717,793
	A60728	66-12	66-12	04.750	04.750	7,438,771		5,481,200
	A70738	67-09	67-09	04.750	04.750	4,551,316		3,353,601
	A70739	67-12	68-00	05.500	05.500	9,863,880		7,376,394
	A81608	68-11	68-00	05.250	05.250	2,603,565		2,040,632
						57,175,858		41,058,053
SUB PROGRAM TOTAL								
CURREACY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	1,845,878		917,602
						1,845,878		917,602
SUB PROGRAM TOTAL								
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		972,907
	660208	00-00	66-08	01.000	02.500	5,660,666		1,788,842
	670035	00-00	67-04	01.000	02.500	5,048,716		2,007,422
	670046	00-00	67-10	01.000	02.500	11,980,991		5,004,612
	680012	00-00	68-05	02.000	02.500	6,548,587		2,756,458
	690006	00-00	69-02	02.000	03.000	3,571,703		1,261,269
	690009	00-00	69-02	02.000	03.000	3,329,854		2,126,181
	700022	00-00	70-09	02.000	03.000	2,558,544		1,438,380
	700023	00-00	70-09	02.000	03.000	3,594,015		2,500,660
	710000	00-00	71-01	02.000	03.000	6,116,103		6,116,103
	710018	00-00	71-01	02.000	03.000	6,161,925		3,567,430
	710026	00-00	71-08	02.000	03.000	13,288,934		7,903,693
	710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,888,066		5,464,491
	760010	76-05	76-05	00.000	03.000	10,355,657		9,450,597
	770012	77-07	00-00	00.000	03.000	7,670,627		6,866,772
	780006	78-02	78-02	00.000	03.000	8,582,116		8,130,426
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	B00013	80-05	80-05	03.000	04.000	5,742,732	107,268	5,742,732
						127,176,455	107,268	93,761,282
SUB PROGRAM TOTAL								
						182,197,991	107,268	135,736,937
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	730428	73-10	74-00	06.000	06.000	2,448,900		1,959,120
	730428A	73-10	74-09	07.000	07.000	255,166		204,133
	748851	74-06	75-00	07.000	07.000	2,850,512		1,628,862
	753488	75-05	00-00	08.000	08.000	9,005,733		9,005,733

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MOROCCO								
	750065	75-11	00-00	00.000	00.000	966,030		
	763011	76-01	76-03	00.500	00.500	5,876,796		845,276
	763232	76-04	00-00	00.500	00.500	13,063,401		4,197,711
	763625	76-11	00-00	00.000	00.750	10,984,177		7,623,401
	793375	79-08	00-00	00.000	00.375	6,800,000		10,984,177
	793375A	79-08	00-00	00.000	00.000	862,008		6,800,000
	803018	80-01	00-00	00.000	00.000	10,134,000		862,008
	803272	80-11	00-00	00.000	00.000		366,0)	10,134,000
SUB PROGRAM TOTAL							17,500,0	
PROGRAM TOTAL						63,246,763	17,866,000	54,244,461
COUNTRY TOTAL						63,246,763	17,866,000	54,244,461
						822,169,452	68,639,085	615,891,670
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
SUB PROGRAM TOTAL						14,024,917	216,777	14,024,917
PROGRAM TOTAL						14,024,917	216,777	14,024,917
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,790,891
	744710	74-03	74-05	00.000	06.000	1,634,154	270,422	1,634,154
	783260	78-08	00-00	00.000	08.250	4,177,446	30,054	4,177,446
	803116	80-05	00-00	00.000	08.750		14,790,000	
SUB PROGRAM TOTAL						7,602,491	15,090,476	7,602,491
PROGRAM TOTAL						7,602,491	15,090,476	7,602,491
COUNTRY TOTAL						21,627,408	15,307,253	21,627,408
NAURU								
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	803264	80-10	00-00	00.000	08.500		4,680,000	
SUB PROGRAM TOTAL							4,680,000	
PROGRAM TOTAL							4,680,000	
COUNTRY TOTAL							4,680,000	
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630206	63-09	63-12	00.750	00.750	150,110		125,338

BEST AVAILABLE

TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	CHARGE	AMORTIZATION DATE	AMOUNT	UNPAID PRINCIPAL	ACCRUED INTEREST
DOMINICAN REPUBLIC	YR-MO	YR-MO					
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	78-10	00,000	10,000		1,000,000	
781702	78-08	79-02	00,000	01,000	414,333	2,414,333	
792013	79-08	79-10	00,000	01,000		421,000	
802021	80-08	80-09	00,000	00,000		1,201,000	
SUB PROGRAM TOTAL					414,333	4,946,333	
PROGRAM TOTAL					414,333	4,946,333	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
A20212	62-11	62-11	00,000	00,750	1,666,667		1,666,667
A50036	65-03	65-03	01,000	03,500	1,000,001		661,676
AR0011	00-00	66-05	02,00	03,500	1,000,363		634,080
AR0016	00-00	66-06	02,000	03,500	313,330		80,427
AR0022	00-00	67-08	02,000	03,500	8,667,330		3,665,334
AR0033	00-00	68-03	02,000	03,000	8,428,661		3,765,334
T00003	00-00	71-03	02,000	03,000	5,743,330		4,365,333
T10015	00-00	71-06	02,000	03,000	6,701,672		3,371,332
T20004	00-00	72-02	02,000	03,000	11,335,658		7,034,660
T30012	00-00	73-04	02,000	03,000	5,860,673		3,452,663
T70015	00-00	77-09	02,000	03,000	1,333,334		1,333,334
T80001	79-01	79-01	02,00	03,000	10,665,673		10,665,673
R00001	80-01	80-01	02,00	03,000	10,861,663	119,334	10,861,663
SUB PROGRAM TOTAL					89,779,583	119,334	67,371,673
PROGRAM TOTAL					89,779,583	119,334	67,371,673
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
T9A301	79-02	79-02	00,000	10,500	1,810,667		1,206,667
T9A651	79-04	79-04	01,000	11,000	2,065,721		1,000,481
T9A671	79-04	79-04	00,000	11,000	313,848		674,866
T9A672	79-04	79-04	00,000	11,000	1,815,654		1,203,336
T9A698	79-07	79-07	00,000	11,500	1,067,617		680,665
T9A706	79-07	79-07	00,000	11,500	4,071,861		4,047,627
T9A730	79-08	79-08	00,000	11,500	10,041,067		4,603,602
T9A758	79-09	79-09	00,000	11,500	333,747		222,181
T9A769	79-10	79-10	00,000	14,500	3,004,078		1,336,014
T9A786	79-10	79-10	00,000	15,000	1,668,333		1,335,661
T97004	79-12	79-12	00,000	15,750	1,334,333		826,611
T97007	79-12	79-12	00,000	15,750	334,417		216,605
R0A085	80-03	80-03	00,000	15,750	851,660		851,660
R0A151	80-04	80-04	00,000	13,500	2,240,760		2,240,760
R0A171	80-06	80-06	00,000	13,500	660,686		660,686

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
By the
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS OUTSTANDING AS OF DEC. 31, 1980
(IN MILLIONS OF DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORITY EXPIRES	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT OUTSTANDING	AMOUNT DISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
	R06274	80-06	81-04	00.000	11.500	365,838		365,838
SUB PROGRAM TOTAL						36,434,261		36,188,980
PROGRAM TOTAL						36,434,261		36,188,980
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	R07257	80-06	81-04	05.500	05.500	4,549,947		392,184
	R07154	80-06	80-09	06.500	06.500	4,427,836		1,297,484
	R07154A	80-06	80-09	06.500	06.500	1,438,541		187,470
	R70281	87-12	88-03	08.000	08.000	6,826,231		1,238,081
	T77166	73-06	73-08	06.000	06.000	3,923,422		1,168,822
	T77860	73-12	74-08	06.000	06.000	4,276,808		1,867,506
	T78051	75-08	75-11	06.000	06.000	1,528,540		955,180
	T78098	75-08	76-08	06.000	06.000	7,100,000		3,100,000
	T78150	75-08	75-11	06.000	06.000	16,676,171		16,676,171
	T78150A	75-08	75-11	00.000	07.500	880,326		880,326
	T78316	76-01	76-08	06.000	06.000	3,993,139		917,584
	T78865	76-06	80-08	08.000	08.000	5,728,571		5,728,571
	T78872	76-11	80-08	08.000	08.000	12,302,494	11,197,500	12,302,494
	T78896	76-01	80-08	08.000	08.000	151,362		15,139
	T78966	76-12	80-08	00.000	08.000	48,151		5,519
	T78966	76-12	80-08	00.000	08.000	16,717		3,570
	T78965	76-12	80-08	00.000	08.000	47,410		8,491
	T79078	77-02	80-08	00.000	08.000	149,790		87,567
	T79079	77-03	80-08	00.000	08.000	25,595		551
	T79179	77-12	80-08	00.000	07.750	50,410		47,305
	T79202	78-01	80-08	00.000	07.750	49,967		16,775
	T79234	78-08	80-08	00.000	07.750	17,879		7,161
	T79333	78-10	80-08	00.000	07.750	30,336		15,263
	T79381	78-12	80-08	00.000	07.750	14,266		10,582
	T79524	79-01	80-08	00.000	07.750	121,868		98,918
	T79551	79-02	80-08	00.000	07.750	10,000		5,225
	T79658	79-09	80-08	00.000	07.750	120,000		102,766
	R01001	80-01	80-08	00.000	07.750	141,621	25,672	141,621
	R01074	80-01	80-08	00.000	08.000		1,100,919	
	R01104	80-06	80-08	00.000	07.750		37,741	
SUB PROGRAM TOTAL						74,215,865	14,566,868	61,676,682
PROGRAM TOTAL						74,215,865	14,566,868	61,676,682
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	T77700	77-08	77-08	00.000	00.000	500,000		129,867
SUB PROGRAM TOTAL						500,000		129,867
PROGRAM TOTAL						500,000		129,867
	COUNTRY TOTAL					266,867,706	29,268,232	129,860,262

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
By the
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1968
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT ISSUED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR		00-00	00-00					
ECUADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A10059	61-06	61-10	03,500		415,249		198,051
	A10120	61-06	61-10	50,000	00,000	5,000,000		2,687,500
	A10276	61-12	61-12	00,750	00,750	6,000,000		6,986,796
	A20022	62-02	62-07	00,750	00,750	5,000,000		3,852,459
	A20179	00-06	00-06	03,500	03,500	7,000,000		2,709,677
	A20291	62-12	63-09	00,750	00,750	2,700,000		2,080,526
	A30065	63-02	63-09	00,750	00,750	1,950,750		1,500,127
	A30076	63-06	63-09	00,750	00,750	1,299,107		917,906
	A40096	00-06	00-05	00,750	02,000	15,228,552		10,000,016
	A60151	00-05	00-08	00,750	02,000	645,063		529,760
	A60151	00-06	65-03	00,750	02,000	1,200,000		776,196
	A60191	00-06	00-08	00,750	02,000	656,567		570,776
	A60196	65-06	00-01	02,500	02,500	2,915,065		1,178,422
	A60141	65-06	00-03	01,000	02,500	5,360,020		4,630,335
	A60177	00-06	67-05	01,000	02,500	2,000,000		1,863,000
	A91097	00-06	70-00	02,000	05,000	1,269,230		1,269,230
	A91098	00-06	70-00	02,000	05,000	1,187,627		1,187,627
	A91096	00-10	70-00	02,000	05,000	2,861,080		2,861,080
	T01083	70-06	72-00	02,000	05,000	7,122,521		7,122,521
	T01084	70-06	72-00	02,000	05,000	6,650,000		6,650,000
	T01085	70-06	72-00	02,000	05,000	5,812,655		5,812,655
	T11097	71-06	71-00	02,000	05,000	770,526		694,739
	P01056	00-00	00-09	02,000	05,000		6,000,000	
	P01096	00-00	00-11	02,000	05,000		3,000,000	
SUB PROGRAM TOTAL						78,181,020	9,000,000	60,119,681
SOCIAL PROGRESS TRUST FUND								
	110067	00-00	00-00	00,000	00,000	20,931,866		12,179,450
	A20060	62-02	00-00	00,000	02,000	10,600,000		6,372,751
	A20061	62-02	00-00	00,000	01,500	1,000,000		656,579
	A30021	63-01	00-00	00,000	02,000	2,661,568		699,163
	A30022	63-01	00-00	00,000	02,000	1,758,882		982,095
	A30036	63-02	00-00	00,000	01,500	5,361,168		3,131,761
	A30254	63-12	00-00	00,000	02,000	400,000		140,655
	A30255	63-12	00-00	00,000	02,000	539,528		180,538
	A50178	65-08	00-00	00,000	02,000	3,000,000		1,129,285
SUB PROGRAM TOTAL						48,118,788		31,958,781
OPIC-INVESTMENT SUPPORT								
	781509	57-08	78-08	00,000	10,500	500,000		274,580
	781513	78-09	78-09	00,000	11,000	2,500,000		2,375,000
	781518	78-09	78-09	00,000	10,000	700,000		500,000
	P01506	00-09	00-00	10,000	00,000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,900,000		4,395,580
PROGRAM TOTAL						131,197,808	9,000,000	96,472,010

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TREASURY NUMBER	DATE AUTHORIZED (FY-MO)	DATE SIGNED (FY-MO)	CHECK DATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-03	00-00	00.000	01.693	9,958,018		9,018,018
	772026	77-06	00-00	00.000	08.937	19,554,811	485,188	5,786,811
	782026	78-08	00-00	00.000	11.027	7,393,227	2,498,772	5,001,227
	7917118	77-05	00-00	00.000	00.000	58,189	58,189-	58,189
	802020	80-09	00-00	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL						11,958,185	8,181,851	18,881,785
PROGRAM TOTAL						11,958,185	8,181,851	18,881,785
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-08	00.001	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	830070	83-08	83-08	00.000	00.750	4,220,590		755,071
	850130	85-06	85-08	01.000	02.500	2,167,522		[illegible]
	890021	00-00	89-08	02.000	03.000	3,052,011		976,085
	710019	00-00	71-08	02.000	03.000	4,277,218		1,891,088
	720020	00-00	72-07	00.000	03.000	6,784,330		3,793,876
SUB PROGRAM TOTAL						19,502,780		7,085,870
PROGRAM TOTAL						19,502,780		7,085,870
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	660230	66-09	66-00	05.500	05.500	3,000,000		750,000
	660230A	00-00	66-09	00.000	00.000	523,520		523,520
	740520	74-10	00-00	00.000	00.000	8,308,668		8,308,668
	740520A	74-10	75-08	00.000	08.500	741,313		741,313
	753815	75-08	00-00	00.000	00.000	1,187,565		735,353
	763517	76-09	00-00	00.000	00.000	1,750,907		1,750,907
	781350	78-11	00-00	00.000	08.375	11,691,597	5,810,603	11,691,597
	781387	78-07	00-00	00.000	00.000	8,503,738	306,262	8,503,738
SUB PROGRAM TOTAL						33,348,815	6,126,865	28,869,085
PROGRAM TOTAL						33,348,815	6,126,865	28,869,085
COUNTRY TOTAL						214,203,188	22,028,516	150,888,510
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

EGYPT	TREASURY NUMBER	DATE AUTHORIZED (FY-MO)	DATE SIGNED (FY-MO)	GRACE PERIOD	AMORTIZATION PERIOD	AMOUNT DISBURSED	AMOUNT REPAID/RESCHEDULED	AMOUNT OUTSTANDING
COUNTRY LOANS								
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	A20016	62-02	62-04	10.000	40.000	3,016,962		2,091,694
	A20027	62-02	62-04	10.000	40.000	1,150,042		800,285
	A20028	62-12	63-03	10.000	40.000	31,821,327		22,153,342
	A30182	63-06	63-11	10.000	40.000	5,555,830		4,202,721
	PS1051	75-01	75-02	02.000	03.000	79,853,335	106,451	79,853,335
	PS1027	75-06	75-06	02.000	03.000	69,911,930	52,868	69,911,930
	PS1028	75-06	75-06	02.000	03.000	28,577,506	19,897,896	28,577,506
	PS1058	75-12	80-00	02.000	03.000	99,312,450	897,550	99,312,450
	PA1008	76-05	76-05	02.000	03.000	185,897,788	2,501,560	185,897,788
	PA1081	76-06	76-07	02.000	03.000	28,141,801	2,858,197	28,141,801
	PA1082	76-06	76-07	02.000	03.000	59,707,982	4,292,058	59,707,982
	PA1083	76-06	76-07	02.000	03.000	12,885,967	10,514,053	12,885,967
	PA1084	76-06	76-07	02.000	03.000	15,660,917	10,539,083	15,660,917
	PA1050	76-06	76-09	02.000	03.000	44,777,385	11,222,455	44,777,385
	PA1057	76-09	76-09	02.000	03.000	58,302,771	6,697,229	58,302,771
	PA1058	76-09	76-09	02.000	03.000	23,777,146	222,854	23,777,146
	PA1083	77-01	77-01	02.000	03.000	181,037,508	58,962,492	181,037,508
	PA1036	77-09	77-09	02.000	03.000	189,081	10,810,960	189,081
	PA1037	77-09	77-09	02.000	03.000	15,921,218	10,078,782	15,921,218
	PA1082	77-09	77-09	02.000	03.000	8,167,081	11,832,919	8,167,081
	PA1083	77-09	77-09	02.000	03.000	2,194,853	27,805,147	2,194,853
	PA1088	77-09	77-09	02.000	03.000	8,981,850	10,018,150	8,981,850
	PA1051	77-09	77-09	02.000	03.000	372,377	41,679,623	372,377
	PA1001A	78-02	78-02	02.000	03.000	195,760,667	38,239,333	195,760,667
	PA1001B	78-02	78-02	02.000	03.000	89,780,217	9,219,783	89,780,217
	PA1085	78-08	78-08	02.000	03.000	8,825,217	35,974,783	8,825,217
	PA1059	78-08	78-08	02.000	03.000		80,885,000	
	PA1041	78-09	78-09	02.000	03.000		30,000,000	
	PA1042	78-09	78-09	02.000	03.000		85,000,000	
	PA1048	78-09	78-09	02.000	03.000	7,054,322	52,905,678	7,054,322
	PA1071	78-05	78-06	02.000	03.000	1,362,785	15,857,215	1,362,785
	PA1021	79-05	79-05	02.000	03.000	192,883,900	57,116,100	192,883,900
	PA1028	80-05	80-06	02.000	03.000		30,000,000	
	PA1029	80-05	80-06	02.000	03.000	22,900,770	227,099,230	22,900,770
SUB PROGRAM TOTAL						1,832,058,845	937,257,051	1,818,727,201
PROGRAM TOTAL						1,832,058,845	937,257,051	1,818,727,201
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	PA2011	79-08	79-08	00.000	00.000	881,880,888	818,319,135	881,880,888
	PA17807	80-06	80-00	00.000	00.000		9,592,852	
SUB PROGRAM TOTAL						881,880,888	827,912,187	881,880,888
PROGRAM TOTAL						881,880,888	827,912,187	881,880,888

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

FCYRT	TREASURY NUMBER	DATE AUTHORIZED FY-MO	DATE SIGNED FY-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A00062	59-05	59-05	04.000	04.000	4,590,432		1,792,332
	A00063	59-05	59-05	04.000	04.000	4,780,937		4,408,060
	A00126	59-11	59-11	04.000	04.000	14,055,108		11,005,458
	A00065	60-06	60-05	04.000	04.000	5,233,896		5,227,896
	A00100	60-11	60-11	04.000	04.000	7,422,508		4,659,560
	A00190	60-11	60-12	04.000	04.000	20,758,672		11,009,721
	A20026	62-02	62-03	04.000	04.000	29,220,606		18,825,006
	A20153	62-07	62-07	04.000	04.000	35,857,768		22,659,611
	A30083	63-06	63-06	00.750	00.750	51,568,021		25,480,021
	A30505	63-06	63-06	00.750	00.750	78,666,533		30,653,533
	A30506	63-06	63-06	00.750	00.750	29,460,667		15,533,822
SUB PROGRAM TOTAL						281,251,758		157,300,872
LONG-TERM DOLLAR SALES								
	A00011	00-01	00-00	00.000	02.500	10,000,000		4,565,560
	740006	00-00	76-06	02.000	03.000	98,125,595		76,302,985
	750016	75-10	75-10	02.000	03.000	184,110,000		156,900,719
	760020	76-10	76-10	02.000	03.000	182,065,000		182,900,000
	770016	77-12	77-12	02.000	03.000	177,782,201		177,782,201
	780023	78-11	78-11	02.000	03.000	197,001,510		197,001,510
	790010	79-03	79-03	02.000	03.000	28,050,184		28,050,184
	790029	79-10	79-10	02.000	03.000	268,833,116	1,681,000	268,833,116
	A00029	00-12	00-12	02.000	03.000		199,500,000	
SUB PROGRAM TOTAL						1,155,215,511	201,181,000	1,073,127,189
PROGRAM TOTAL						1,436,467,269	201,181,000	1,240,427,681
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743801	78-06	00-00	07.000	07.000	9,000,000		6,750,000
	743816	78-06	00-00	08.000	08.000	4,000,000		3,600,000
	748828	78-09	00-00	08.000	08.750	8,809,885		2,103,885
	753310	75-03	00-00	08.500	08.000	2,357,806	1,573,190	2,357,806
	753618	75-06	00-00	08.000	08.500	2,451,427	4,573	1,611,427
	A03203	80-09	00-00	00.000	08.750		9,517,500	
SUB PROGRAM TOTAL						23,250,118	11,095,267	16,713,118
PROGRAM TOTAL						23,250,118	11,095,267	16,713,118
COUNTRY TOTAL						3,673,505,892	1,777,810,389	3,787,505,944
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A10096	61-05	61-08	03.500	03.500	1,800,000		270,392

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EL SALVADOR								
	A20229	62-12	63-02	03.500	03.500	351,610		111,138
	A30121	63-06	63-09	00.750	00.750	2,400,000		1,049,180
	A30129	63-06	63-09	00.750	00.750	6,962,860		6,851,876
	A30153	63-06	63-09	00.750	00.750	8,613,651		5,815,187
	A40130	64-05	64-08	02.000	02.000	5,100,100		1,673,882
	A40190	64-06	65-05	00.750	02.000	3,100,000		2,580,884
	A40191	64-06	65-04	00.750	02.00L	657,370		605,825
	A60103	66-05	66-10	01.000	02.500	1,635,000		1,820,574
	A70169	67-05	67-08	02.000	03.500	820,000		285,309
	A81067	68-04	69-08	02.000	02.500	1,030,000		894,918
	A81088	68-03	68-08	03.000	04.000	3,000,000		2,689,776
	A81089	68-06	69-08	02.500	02.500	1,740,976		1,740,976
	A91039	69-06	71-08	02.000	03.000	8,025,620		8,025,620
	A91055	69-07	70-08	05.000	05.000	3,320,851		3,312,187
	T01022	70-06	70-08	02.000	03.000	2,000,000		1,789,630
	T21031	72-04	72-08	02.000	03.000	3,700,371		3,700,371
	T31051	73-08	73-08	02.000	03.000	5,031,103		5,031,103
	T81016	78-06	78-09	02.000	03.000	168,081	3,185,919	168,081
	T81025	78-07	78-08	02.000	03.000	280,336	2,019,664	280,336
	T91010	79-03	80-08	02.000	03.000		3,288,000	
	T91017	79-03	80-08	02.000	03.000		902,000	
	A01005	80-01	80-02	02.000	03.000		3,000,000	
	A01010	80-01	80-02	02.000	03.000	518,680	1,481,320	518,680
	A01015	80-03	80-03	02.000	03.000	5,810,039	189,961	5,810,039
	A01016	80-03	80-03	02.000	03.000	5,087,791	912,209	5,087,791
	A01021	80-04	80-08	02.000	03.000		1,000,000	
	A01022	80-04	80-08	02.000	03.000		1,078,000	
	A01036	80-08	80-08	02.000	03.000	1,079,000	1,487,000	1,079,000
	A01082	80-06	80-06	02.000	03.000		9,500,000	
	A01074	80-09	80-09	02.000	03.000		3,900,000	
	A01079	80-09	80-09	02.000	03.000		2,000,000	
	A01080	80-09	80-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						68,817,061	55,888,273	57,970,652
SOCIAL PROGRESS TRUST FUND								
	110086	00-00	00-00	00.000	00.000	12,061,308		11,156,901
	A10157	61-08	00-00	00.000	02.000	2,000,000		200,000
	A10155	61-08	00-00	00.000	03.500	860,000		685,200
	A10198	61-10	00-00	00.000	03.500	2,300,000		1,431,000
	A20067	62-03	00-00	00.000	02.000	6,012,823		5,666,628
	A20238	62-12	00-00	00.000	02.000	861,071		113,835
	A60262	66-10	00-00	00.000	03.500	6,800,000		2,663,809
	A50062	65-04	00-00	00.000	02.000	6,060,000		3,625,881
	T62910	78-01	76-05	00.000	02.000	12,313,292		12,313,292
	A02951	80-12	80-12	01.000	02.000		5,000,000	
SUB PROGRAM TOTAL						66,888,894	5,000,000	35,213,910

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EL SALVADOR								
OPIC-INVESTMENT SUPPORT								
	771505	00-00	00-00	00.000	00.000	900,000		900,000
	771506	77-07	77-07	00.000	08.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						117,305,137	80,830,273	94,694,342
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,790,042	209,958	290,042
	802007	80-05	00-00	00.000	00.000	4,643,196	1,056,803	4,643,196
SUB PROGRAM TOTAL						7,433,238	1,266,761	4,933,238
PROGRAM TOTAL						7,433,238	1,266,761	4,933,238
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,884,988	113,012	2,884,988
SUB PROGRAM TOTAL						2,884,988	113,012	2,884,988
PROGRAM TOTAL						2,884,988	113,012	2,884,988
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	753777	75-07	00-00	08.000	08.000	49,723		9,945
	753923	75-09	00-00	08.000	08.000	5,857,704		5,857,704
	783098	78-03	00-00	00.000	07.750	22,448		3,781
	783297	78-09	00-00	00.000	07.750	29,723		8,291
	783315	78-10	00-00	00.000	07.750	100,000		80,000
	783316	78-10	00-00	00.000	07.750	18,138		9,069
	783362	78-11	00-00	00.000	07.750	23,250		85,154
	793269	79-05	00-00	00.000	07.750	33,909		22,606
	793478	79-09	00-00	00.000	07.750		13,951	
SUB PROGRAM TOTAL						6,218,891	13,951	6,056,442
PROGRAM TOTAL						6,218,891	13,951	6,056,442
COUNTRY TOTAL						133,840,254	82,283,997	108,581,050
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600193	60-12	61-07	03.500	03.500	2,438,512		387,918
	610118	61-06	61-07	03.500	03.500	19,060,577		1,555,382
	630072	63-04	63-12	00.750	00.750	8,000,000		3,278,896
	640125	64-05	65-03	00.750	02.000	700,000		630,528
	650118	65-06	65-06	03.500	03.500	3,000,000		1,008,688

NOT AVAILABLE

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COUNTRY	TREASURY NUMBER	DATE AUTHORIZED (FY-MO)	DATE SIGNED (FY-MO)	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	AA0157	AA-0A	AA-0A	01.000	02.500	1,147,787		1,049,182
	AA0180	AA-0A	AA-0B	01.000	02.500	188,932		171,826
	AA018A	AA-0A	A7-00	01.000	02.500	5,411,071		5,291,816
	A70102	A7-05	A7-00	01.000	02.500	5,800,000		5,672,154
	A81013	A8-0A	A9-00	02.000	02.500	818,771		818,771
	A91015	A9-0A	A9-00	02.000	03.000	3,010,000		2,944,592
	A91020	A9-0A	A9-00	02.000	03.000	4,140,847		4,049,545
	A91050	A9-11	80-00	02.000	03.000	3,068,180		3,000,154
	A910A1	A9-12	80-03	02.000	03.000	8,050,000		4,909,111
	711002	71-05	71-0A	02.000	03.000	3,471,193		3,471,193
	711008	71-04	71-0A	02.000	03.000	4,000,000		4,000,000
	711082	71-0A	71-00	02.000	03.000	5,000,000		5,000,000
	711083	71-0A	71-00	02.000	03.000	647,882		647,882
	721012	72-0A	72-0A	02.000	03.000	15,000,000		15,000,000
	721027	72-0A	72-00	02.000	03.000	799,168		799,168
	721028	72-0A	72-00	02.000	03.000	6,261,885		6,261,885
	721088	72-05	72-0A	02.000	03.000	1,200,000		1,200,000
	721028	72-05	72-00	02.000	03.000	3,251,643		3,251,643
	741037	74-0A	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	6,102,518		6,102,518
SUB PROGRAM TOTAL						127,870,000		102,955,888
PROGRAM TOTAL						127,870,000		102,955,888
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-0A	00.000	05.000	4,241,333		4,191,107
	751706	00-00	75-0A	00.000	05.000	7,507,478		153,803
SUB PROGRAM TOTAL						16,778,811		4,585,910
PROGRAM TOTAL						16,778,811		4,585,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A50144	A5-0A	A5-0A	00.750	00.750	570,094		380,044
SUB PROGRAM TOTAL						570,094		380,044
LONG-TERM DOLLAR SALES								
	A50175	A5-0A	A5-0A	00.000	02.500	2,878,702		1,380,107
	A50221	A5-12	A5-12	00.000	02.500	741,017		83,926
	760014	76-00	76-0A	02.000	03.000	3,422,460		2,777,856
SUB PROGRAM TOTAL						8,042,179		4,210,889
PROGRAM TOTAL						8,612,273		4,590,933
UNDER EXPORT IMPORT BANK ACT.								

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ETHIOPIA								
UNDER EXPORT IMPORT BANK ACT.								
	A00291	68-11	68-00	05.500	05.500	3,164,883		1,402,606
	A00291A	68-11	68-09	06.000	06.000	510,039		510,039
	A50099	65-06	66-00	06.000	06.000	2,248,650		1,386,150
	783368	78-11	00-00	00.000	08.375	18,504,319	1,535,681	18,504,319
SUB PROGRAM TOTAL						22,829,891	1,535,681	17,763,114
PROGRAM TOTAL						22,829,891	1,535,681	17,763,114
COUNTRY TOTAL						179,220,617	1,535,681	129,855,675
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	SA0009	58-02	58-02	03.000	03.000	10,000,000		10,852,619
	S00061	60-08	59-05	05.000	05.000	4,708,840		2,909,774
SUB PROGRAM TOTAL						18,708,840		13,762,393
PROGRAM TOTAL						18,708,840		13,762,393
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	733981	73-07	74-01	06.000	06.000	801,865		114,695
	743887	74-06	74-00	06.000	06.000	2,028,800		2,028,800
	743968	74-06	74-00	07.000	07.000	678,962		265,862
	744018	74-07	00-00	08.000	08.000	178,776		17,474
	744512	74-10	75-00	08.000	08.000	785,665		336,628
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	8,059,529	1,030,471	8,059,529
	793128	79-03	00-00	00.000	08.250		17,370,000	
	793668	79-09	00-00	00.000	07.875	3,212,960	130,990	3,212,960
SUB PROGRAM TOTAL						46,511,807	18,580,861	44,805,398
PROGRAM TOTAL						46,511,807	18,580,861	44,805,398
COUNTRY TOTAL						65,220,456	18,580,861	58,567,791
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141192	00-00	00-00	00.000	00.000	15,988-	15,988	15,988-
	A30001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						376,119	15,988	21,328
PROGRAM TOTAL						376,119	15,988	21,328

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FRANCE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	71-00	06.000	06.000	12,072,000		8,108,400
	703003	70-01	71-00	06.000	06.000	4,000,000		1,000,000
	703060	70-04	71-00	06.000	06.000	30,915,930		9,473,214
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		50,000,000
	713179	71-08	71-12	06.000	06.000	920,000		115,000
	738583	73-11	73-12	06.000	06.000	4,865,136		637,877
	743013	74-03	74-00	06.000	06.000	11,800,000		10,623,960
	753005	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	763074	76-02	00-00	08.000	08.000	788,265		157,653
	773367	77-11	00-00	00.000	07.750	4,015,000		2,190,000
	793869	79-09	00-00	00.000	08.500		28,620,680	
	803188	80-06	00-00	00.000	08.000	16,814,694	32,305,306	16,814,694
SUB PROGRAM TOTAL						157,178,310	58,925,786	120,539,913
PROGRAM TOTAL						157,178,310	58,925,786	120,539,913
COUNTRY TOTAL						157,550,620	58,981,726	120,541,281
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		726,000
	772007	77-09	00-00	00.000	07.873	2,000,000		1,092,000
	7R1716X	00-00	00-00	00.000	00.000	3,635		3,635
	782010	78-09	00-00	00.000	09.250	2,000,000		1,456,000
SUB PROGRAM TOTAL						4,003,635		3,277,635
PROGRAM TOTAL						4,003,635		3,277,635
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	738798	73-12	74-00	06.000	06.000	3,309,871		1,478,771
	748500	74-10	74-11	08.000	08.000	3,360,000		1,680,000
	753200	75-02	00-00	08.000	08.750	2,323,349		2,323,349
	753862	75-06	00-00	08.000	08.000	2,334,910		2,074,592
	753710	75-07	00-00	08.000	08.500	1,710,000		570,000
	758129	75-11	00-00	08.750	08.750	4,873,988		4,873,988
	803169	80-07	00-00	00.000	08.750		1,360,000	
	803282	80-11	00-00	00.000	08.750		2,699,000	
SUB PROGRAM TOTAL						17,911,498	4,059,000	13,160,678
PROGRAM TOTAL						17,911,498	4,059,000	13,160,678
COUNTRY TOTAL						23,915,331	4,059,000	16,438,313

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GERMANY, FED. REP. OF,(WCNA)	YR-MO	YR-MO						
GERMANY, FED. REP. OF,(WCNA)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	00.000	00.000	55,200,000		7,200,207
	713053B	71-03	72-00	07.000	07.000	2,425,204		542,545
	721885	72-11	74-00	00.000	00.000	15,000,230		4,674,020
	734097	73-08	74-02	00.000	00.000	10,000,000		7,200,000
	734097A	73-08	74-00	07.000	07.000	1,200,000		500,000
	734098	73-08	74-02	00.000	00.000	28,821,845		12,385,378
SUB PROGRAM TOTAL						111,041,183		32,567,150
PROGRAM TOTAL						111,041,183		32,567,150
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	GR0001	GR-01	00-00	00.000	02.375	214,025,534		1,808,302
SUB PROGRAM TOTAL						214,025,534		1,808,302
PROGRAM TOTAL						214,025,534		1,808,302
COUNTRY TOTAL						325,066,717		34,375,452
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A10073	61-05	A2-02	03.500	03.500	19,084,081		12,099,452
	A10172	61-09	A2-02	03.500	03.500	2,922,938		1,956,481
	A20128	A2-06	A2-12	05.750	05.750	50,217,758		15,720,206
	A70103	A7-05	A7-0A	01.000	02.500	19,779,083		14,391,534
	A70106	A7-05	A7-00	01.000	02.500	1,512,410		1,044,458
	AP1014	A8-06	A8-00	02.000	02.500	18,936,904		14,436,809
	701038	70-02	70-00	02.000	03.000	18,017,525		14,937,525
	711005	71-05	71-00	02.000	03.000	15,904,080		15,904,080
	731035	73-0E	00-00	02.000	03.000	18,989,600		18,989,600
	761007	76-03	00-00	02.000	03.000	7,189,518	2,810,482	7,189,518
	A01083	A0-0A	A0-0A	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						184,338,035	9,810,482	121,069,709
OPIC-INVESTMENT SUPPORT.								
	751507	75-0A	75-0A	00.000	10.180	600,000		329,970
	781506	78-09	78-09	00.000	00.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	329,970
PROGRAM TOTAL						184,938,035	10,060,482	121,399,679
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								

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GHANA								
	660550	66-09	66-08	08.750	08.750	1,861,810		1,061,030
	670106	67-05	67-05	08.500	08.500	1,033,715		778,827
	681606	68-10	67-11	05.250	05.250	530,575		406,529
	681609	68-10	68-11	05.250	05.250	587,908		459,851
	681610	68-10	68-11	05.250	05.250	1,758,558		1,369,984
	701602	70-05	70-06	07.125	07.125	925,078		773,011
	701603	70-05	70-06	07.125	07.125	1,368,890		1,143,533
SUB PROGRAM TOTAL						7,470,730		5,991,975
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	741061C	78-05	78-05	00.000	00.000	753,015		678,063
SUB PROGRAM TOTAL						753,015		678,063
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,668,129
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,038		5,673,913
	700011	00-00	70-06	02.000	03.000	8,578,217		8,578,217
	710030	00-00	71-11	02.000	03.000	8,570,038		7,972,481
	790006	79-02	79-02	02.000	03.000	9,367,879		9,003,235
	800009	80-00	80-08	02.000	03.000	11,888,393	178,607	11,888,393
SUB PROGRAM TOTAL						52,078,798	178,607	50,280,279
PROGRAM TOTAL						60,582,508	178,607	56,986,317
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	4,275,042		2,280,433
	620008	62-01	62-00	05.750	05.750	50,667,758		15,720,206
	753227	75-02	00-00	08.000	08.000	9,866,666		8,905,934
SUB PROGRAM TOTAL						64,809,862		26,866,573
PROGRAM TOTAL						64,809,862		26,866,573
COUNTRY TOTAL						296,084,085	10,239,089	285,212,549
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-08	55-08	08.000	08.000	10,000,000		7,091,553
	560006	56-03	56-03	08.000	08.000	15,000,000		10,799,484
	570089	57-06	57-06	04.000	04.000	10,000,000		6,128,206
	590131	59-12	60-01	03.500	03.500	30,967,200		9,651,217
	630086	63-08	63-07	02.000	02.000	8,959,762		1,935,286
	630173	63-06	63-08	03.500	03.500	3,212,677		1,332,086
	680137	68-05	68-12	03.500	03.500	7,499,381		4,287,677
	761089	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		106,185,469
PROGRAM TOTAL						151,909,020		106,185,469

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UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141280	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	711511	00-00	71-06	00.000	06.250	17,729,093	270,907	1,529,093
	721508	00-00	72-03	00.000	04.875	35,000,000		10,000,000
	721518	00-00	72-08	00.000	04.875	35,000,000		12,500,000
	741502	00-00	74-08	00.000	06.875	25,000,000		21,875,000
	751703	00-00	74-12	00.000	07.875	23,000,000		11,500,000
	752003	00-00	75-02	00.000	07.650	48,000,000		25,411,784
	752019	75-06	75-06	00.000	08.125	15,000,000		7,981,200
	752026	75-08	00-00	00.000	08.385	30,000,000		17,667,100
	752028	75-12	00-00	00.000	07.956	40,000,000		25,882,000
	762002	76-03	00-00	00.000	07.875	40,000,000		25,882,000
	762019	76-06	00-00	00.000	07.733	45,000,000		32,470,800
	772002	77-02	00-00	00.000	07.333	122,000,000		93,298,120
	782001	78-02	00-00	00.000	11.036	68,000,000		56,475,000
	782003	78-05	00-00	00.000	08.706	76,000,000		67,065,000
	792002	79-01	00-00	00.000	09.380	70,000,000		70,000,000
	792010	79-05	00-00	00.000	00.000	43,341,064	26,658,935	43,341,064
	A02008	80-06	00-00	00.000	00.000	16,260,164	25,739,835	16,260,164
	A02015	80-09	00-00	00.000	00.000	5,336,338	97,743,661	5,336,338
SUB PROGRAM TOTAL						751,670,092	150,429,905	584,414,080
PROGRAM TOTAL						751,670,092	150,429,905	584,414,080
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL						100,000		30,000
PROGRAM TOTAL						100,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	SA0031	56-07	56-07	04.000	04.000	4,200,000		2,198,672
	570010	57-03	57-03	04.000	04.000	4,300,000		3,333,305
	570054	57-07	57-07	04.000	04.000	17,939,229		13,892,507
	SP00R0	00-00	58-09	05.000	05.000	9,873,138		7,865,080
	600036	60-03	60-03	04.000	04.000	1,600,088		1,103,629
	610067	61-04	61-04	04.000	04.000	8,469,795		2,920,516
	620110	62-06	62-06	04.000	04.000	2,161,064		1,504,137
	650152	65-02	65-07	04.000	04.000	2,607,051		2,139,813
	650153	65-02	65-07	04.125	04.125	508,758		417,575
SUB PROGRAM TOTAL						97,748,119		35,375,624
LONG-TERM DOLLAR SALES								

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GREECE								
	660288	60-11	60-11	00.000	03.500	26,771,643		4,931,202
SUB PROGRAM TOTAL						26,771,643		4,931,202
PROGRAM TOTAL						78,519,762		40,306,826
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780211	78-01	78-01	00.000	08.000	2,956,943		985,648
	780239	78-01	78-01	00.000	08.000	3,334,825		1,111,608
	780254	78-01	78-01	00.000	08.000	2,602,546		867,515
	780313	78-02	78-02	00.000	08.000	3,067,361		1,022,454
	780322	78-02	78-02	00.000	08.000	2,497,356		832,452
	780378	78-03	78-03	00.000	08.000	3,195,965		1,065,322
	780394	78-03	78-03	00.000	08.000	3,373,104		1,124,368
	780584	78-04	78-04	00.000	08.000	3,367,017		1,122,339
	780636	78-04	78-04	00.000	08.000	3,415,776		1,138,592
	780676	78-04	78-04	00.000	08.000	3,369,804		1,123,268
	780803	78-05	78-05	00.000	08.000	3,078,608		1,026,203
	780856	78-07	78-07	00.000	08.000	3,823,245		1,274,415
	780897	78-05	78-05	00.000	08.000	2,405,163		801,721
	780898	78-06	78-06	00.000	08.000	3,107,120		1,035,707
	780904	78-06	78-06	00.000	08.000	3,360,252		1,120,084
	780936	78-06	78-06	00.000	08.000	2,430,722		810,241
	780981	78-06	78-06	00.000	08.000	3,127,236		1,042,412
	786187	78-09	78-09	00.000	08.500	3,036,153		1,012,051
	786412	78-12	78-12	00.000	09.500	3,341,910		1,113,970
	786418	78-12	78-12	00.000	09.500	3,218,055		1,072,685
	786421	78-11	78-11	00.000	09.500	2,616,600		872,200
	786428	79-01	79-01	00.000	09.500	13,208,388		8,805,589
	786429	79-01	79-01	00.000	09.500	2,518,137		1,678,758
	786434	78-12	78-12	00.000	09.500	2,423,599		807,866
	796156	79-03	79-03	00.000	10.500	3,340,998		2,227,332
	796157	79-03	79-03	00.000	10.500	3,388,525		2,259,017
	796158	79-03	79-03	00.000	10.500	3,392,330		2,261,553
	796159	79-03	79-03	00.000	10.500	3,368,115		2,245,410
	796162	79-05	79-05	00.000	10.500	3,307,257		2,204,838
	796163	79-05	79-05	00.000	10.500	3,337,999		2,224,999
	796164	79-04	79-04	00.000	10.500	3,599,622		2,399,748
	796168	79-04	79-04	00.000	10.500	3,720,767		2,480,511
	796395	79-08	79-08	00.000	11.500	2,941,008		1,960,672
	796581	79-05	79-05	00.000	11.500	3,851,474		2,594,316
	796654	79-06	79-06	00.000	11.500	2,943,800		1,962,533
	806021	80-01	80-01	00.000	15.750	15,062,049		15,062,049
	806026	80-01	80-01	00.000	15.750	2,423,576		2,423,576
	806027	80-01	80-01	00.000	15.750	3,876,323		3,876,323
	806031	80-01	80-01	00.000	15.750	2,870,383		2,870,383

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GREECE								
	A06088	80-02	80-02	00.000	15.750	3,875,921		3,875,921
SUB PROGRAM TOTAL						168,215,537		85,704,666
PROGRAM TOTAL						168,215,537		85,704,666
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		400,000
	723729	72-10	73-00	06.000	06.000	1,411,035		987,726
	738667	73-11	75-00	06.000	06.000	2,332,386		1,332,749
	743057	74-01	74-05	06.000	06.000	1,282,673		896,959
	743881	74-06	74-00	07.000	07.000	1,862,500		1,000,000
	763225	76-09	76-06	08.000	08.000	19,678,810		18,301,708
	783585	78-11	00-00	00.000	07.875	179,350	1,529,065	179,350
	A03102	80-05	00-00	00.000	08.500	23,472,036	18,667,389	23,472,036
	A03161	80-07	00-00	00.000	08.000		4,500,750	
SUB PROGRAM TOTAL						51,818,750	24,697,204	86,615,190
PROGRAM TOTAL						51,818,750	24,697,204	86,615,190
COUNTRY TOTAL						1,178,233,161	178,627,109	825,368,220
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,100		417,239
	640093	64-08	65-09	00.750	02.000	1,967,355		1,709,381
	640192	64-06	65-08	00.750	02.000	700,000		608,197
	650215	65-12	66-08	01.000	02.500	1,550,000		1,346,721
	660243	66-09	66-10	01.000	02.500	758,000		706,253
	670170	67-06	67-00	01.500	02.500	8,965,301		3,112,184
	670171	67-06	67-00	01.000	02.500	2,159,678		2,091,783
	681050	68-06	68-00	02.000	02.500	8,365,826		8,365,826
	691040	69-05	69-00	02.000	03.000	630,000		587,377
	691081	69-06	71-00	02.000	03.000	1,237,168		1,237,168
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701028	70-02	70-00	02.000	03.000	22,886,504		22,886,504
	711031	71-06	71-00	02.000	03.000	2,339,283		2,339,283
	711045	71-08	71-00	02.000	03.000	6,961,898		6,961,898
	721022	72-06	72-00	04.000	04.000	8,863,558		3,915,488
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	930,826	6,849,178	930,826
	751047	75-12	00-00	02.000	03.000	3,361,886	9,658,114	3,361,886
	761030	76-06	00-00	02.000	03.000	3,032,351	4,967,649	3,032,351
	771003	77-03	00-00	02.000	03.000		5,200,000	

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GUATEMALA								
	771017	77-08	00-00	02.000	03.000		3,400,000	
	781073	78-11	00-00	02.000	03.000		6,000,000	
	791024	78-06	79-05	02.000	03.000		8,600,000	
	801041	80-06	00-00	02.000	03.000		5,000,000	
SUB PROGRAM TOTAL						77,933,198	88,898,937	78,853,551
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,623,017		13,869,252
	620155	62-08	00-00	00.000	02.000	5,300,000		2,992,881
	620239	62-12	00-00	00.000	02.000	776,376		22,182
	630032	63-02	00-00	00.000	02.000	2,500,000		1,001,004
	640314	64-12	00-00	00.000	03.500	3,020,000		1,791,777
	772051	76-05	00-00	00.000	00.000	13,950,950	6,000,089	13,999,950
SUB PROGRAM TOTAL						40,219,381	6,000,089	33,277,046
OPIC-INVESTMENT SUPPORT								
	751513	75-08	75-10	00.000	11.000	200,000		88,000
	801507	80-09	00-00	00.000	00.000		800,000	
SUB PROGRAM TOTAL						200,000	800,000	88,000
PROGRAM TOTAL						118,352,579	55,698,986	107,818,597
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	691506	00-00	69-06	00.000	06.500	361,982	17,380	
	711512	00-00	71-05	00.000	05.500	3,846,348	153,652	
	731512	00-00	73-02	00.000	06.375	2,588,778	11,222	313,778
	762004	76-04	00-00	00.000	07.350	1,351,279		681,279
SUB PROGRAM TOTAL						8,168,387	182,214	955,057
PROGRAM TOTAL						8,168,387	182,214	955,057
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		112,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		187,000
PROGRAM TOTAL						215,000		187,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	681187	68-06	68-08	05.500	05.500	8,346,868		1,008,000
	731698	73-06	73-08	08.000	08.000	13,500,000		13,500,000
	751626	75-06	00-00	08.000	08.000	918,000		785,183
	773685	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						28,947,245		21,477,520
PROGRAM TOTAL						28,947,245		21,477,520
COUNTRY TOTAL						151,683,171	55,877,200	130,438,170

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GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	660256	60-00	65-06	00.750	02.000	111,587		96,127
	660301	64-12	66-12	01.000	02.500	1,355,000		1,197,163
	650122	65-06	65-06	01.000	02.500	1,993,980		1,785,856
	660012	66-01	66-02	01.000	02.500	2,909,981		2,723,488
SUB PROGRAM TOTAL						6,500,508		5,802,594
PROGRAM TOTAL						6,500,508		5,802,594
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	620123	62-06	62-06	00.000	00.000	272,715		252,705
	681607	68-09	68-09	02.500	02.500	21,633,124	1,081,878	18,742,187
SUB PROGRAM TOTAL						21,905,841	1,081,878	18,994,892
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,538		2,553,288
	690010	00-00	69-02	02.000	03.000	7,393,051		6,210,163
	700016	00-00	70-08	02.000	03.000	3,503,835		3,083,375
	710007	00-00	71-03	02.000	03.000	760,913		700,080
	710020	00-00	71-06	02.000	03.000	8,665,875		8,310,304
	730006	00-00	73-03	02.000	03.000	8,620,138		8,620,138
	740005	00-00	74-05	02.000	03.000	8,856,387		8,856,387
	750006	00-00	75-05	02.000	03.000	7,858,972		7,858,972
	760008	76-04	76-04	02.000	03.000	5,188,818		5,188,818
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,837		5,691,837
	A00014	80-05	A0-05	02.000	03.000	5,635,513		5,635,513
SUB PROGRAM TOTAL						60,812,125	68,887	57,986,885
PROGRAM TOTAL						82,717,966	1,186,361	76,980,937
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	6A3077F	6A-10	69-03	07.000	07.000	12,500,000		10,833,329
	A03145	80-06	00-00	00.000	00.250		5,958,160	
SUB PROGRAM TOTAL						12,500,000	5,958,160	10,833,329
PROGRAM TOTAL						12,500,000	5,958,160	10,833,329
COUNTRY TOTAL						12,500,000	5,958,160	10,833,329
						101,718,474	7,060,521	93,616,860
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	650182	65-06	65-10	01.000	02.500	7,851,783		6,263,589
	660014	66-01	66-05	01.000	02.500	1,717,115		1,491,919
	660264	66-10	66-11	01.000	02.500	1,800,000		1,452,515
	670172	67-06	67-08	01.000	02.500	7,151,918		6,643,667
	6R1051	6R-01	6R-02	02.000	02.500	1,055,558		1,033,618
	6R1052	6R-06	6R-06	03.500	03.500	2,038,200		1,928,727
	6R1053	6R-06	6R-08	02.000	02.500	2,600,000		2,453,012
	6R10R1	6R-11	69-08	02.000	03.000	12,879,106	420,000	12,069,655
	691042	69-06	69-08	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-08	02.000	03.000	5,616,873		5,616,873
	721011	72-08	73-08	02.000	03.000	2,800,000		2,278,663
	721014	72-05	72-08	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	397,539	602,461	397,539
	7510R1	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	817,129	5,382,871	817,129
	781023	78-07	78-08	02.000	03.000	251,000	3,249,000	251,000
	781028	78-07	78-08	02.000	03.000	300,000	3,700,000	300,000
	781056	78-08	78-08	02.000	03.000	452,140	1,587,860	452,140
	781057	78-08	78-08	02.000	03.000		13,000,000	
	791027	79-06	00-00	02.000	03.000	730	2,589,270	730
	791028	79-06	00-00	02.000	03.000		350,000	
	R01009	80-02	R0-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						53,985,655	31,801,462	50,683,688
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	74-12	00-00	00.000	08.500	4,563,750		4,172,285
	752001	00-00	75-01	00.000	08.375	5,453,699		5,453,699
SUB PROGRAM TOTAL						10,017,449		9,625,984
PROGRAM TOTAL						64,403,104	31,801,462	60,669,672
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	6R0037	00-00	6R-09	02.000	02.500	285,060		135,031
	700017	00-00	70-10	02.000	03.000	292,253		167,418
	720016	00-00	72-06	02.000	03.000	193,553		106,268
	780004	78-01	78-01	02.000	03.000	1,796,352		1,611,990
	790014	79-06	79-06	02.000	03.000	2,149,362		2,043,913
	R00011	80-04	R0-04	02.000	03.000	2,157,637	27,363	2,157,637
SUB PROGRAM TOTAL						6,844,217	27,363	6,222,257
PROGRAM TOTAL						6,844,217	27,363	6,222,257

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GUYANA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723072	72-02	73-00	06.000	06.000	1,212,908		158,617
	723072A	72-02	73-05	08.500	08.500	56,781		56,781
	733288	73-03	78-00	06.000	06.000	1,674,986		958,279
	743072	78-01	00-00	06.000	06.000	1,850,000		1,850,000
	803322	80-12	00-00	00.000	08.750		2,500,000	
SUB PROGRAM TOTAL						4,876,671	2,500,000	3,103,677
PROGRAM TOTAL						4,876,671	2,500,000	3,103,677
COUNTRY TOTAL						76,163,992	38,328,825	89,995,566
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,796,510
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	781010	78-05	00-00	02.000	03.000	3,377,939	2,622,061	3,377,939
	761006	76-03	76-06	02.000	03.000	3,907,668	1,092,532	3,907,668
	761054	76-09	00-00	02.000	03.000		2,800,000	
SUB PROGRAM TOTAL						15,545,293	6,514,593	14,208,090
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,892		1,951,604
SUB PROGRAM TOTAL						2,176,892		1,951,604
OPIC-INVESTMENT SUPPORT.								
	781511	78-03	78-03	00.000	01.050	350,000		282,000
	781505	78-09	00-00	00.000	10.000	400,000		350,000
	781510	78-09	78-09	00.000	10.000	750,000		675,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						1,800,000		1,607,000
PROGRAM TOTAL						19,521,785	6,514,593	17,766,694
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		250,000
	782014	00-00	00-00	00.000	00.000	859,027	972	389,027
	792011	79-06	00-00	00.000	00.000	157,600	2,400	157,600
	A11552Y	80-11	00-00	00.000	00.000	532		532
SUB PROGRAM TOTAL						1,167,159	3,372	797,159
PROGRAM TOTAL						1,167,159	3,372	797,159
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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HAITI								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,364,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780016	78-06	78-06	02.000	03.000	8,829,007		8,823,798
	790016	79-06	79-06	02.000	03.000	8,368,990		8,368,990
	800018	80-06	80-06	02.000	03.000	8,321,022	228,978	8,321,022
SUB PROGRAM TOTAL						42,880,460	228,978	42,250,297
PROGRAM TOTAL						42,880,460	228,978	42,250,297
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	810001	81-05	81-00	03.000	03.000	5,031,821		41,821
	800018	80-12	80-00	03.500	03.500	28,111,282		16,880,895
SUB PROGRAM TOTAL						33,142,703		16,922,316
PROGRAM TOTAL						33,142,703		16,922,316
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	578,000		4,823
SUB PROGRAM TOTAL						578,000		4,823
PROGRAM TOTAL						578,000		4,823
COUNTRY TOTAL						97,318,107	6,786,983	77,701,289
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,800,000		1,111,630
	620132	62-06	62-07	00.750	00.750	600,000		352,500
	620162	62-08	63-01	00.750	00.750	358,278		300,338
	630122	63-06	63-08	00.750	00.750	1,050,000		816,667
	680129	68-05	68-08	00.750	02.000	8,050,000		4,361,031
	680189	68-06	65-03	00.750	02.000	1,929,821		1,581,492
	680208	68-11	68-12	01.000	02.500	882,188		387,332
	650187	65-09	65-11	01.000	02.500	5,028,718		4,367,473
	650216	65-12	66-01	01.000	02.500	1,170,000		997,377
	660037	66-02	66-02	01.000	02.500	830,700		396,859
	660127	66-05	66-08	01.000	02.500	2,950,875		2,767,557
	[illegible]173	67-06	67-00	01.000	02.500	6,960,941		6,685,334
	681058	68-05	68-00	02.000	02.500	1,880,000		1,261,630
	681055	68-06	69-00	02.000	02.500	9,887,656		9,383,030
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986

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	741009	72-05	00-00	02.000	03.000	4,041,908		4,041,908
	741033	74-06	00-00	02.000	03.000	11,736,390	243,610	11,736,390
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,058,705		12,058,705
	741055	74-12	00-00	02.000	03.000	1,851,650		1,851,650
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,005,426	1,494,574	2,005,426
	761021	76-06	00-00	02.000	03.000	3,959,872	3,540,128	3,959,872
	761022	76-06	00-00	02.000	03.000	1,126,109	873,891	1,126,109
	761067	76-12	00-00	02.000	03.000	1,989,760	4,010,240	1,989,760
	781002	78-02	00-00	02.000	03.000	2,745,993	7,254,007	2,745,993
	791029	79-06	79-06	02.000	03.000	634,553	15,365,447	634,553
	A01019	80-03	A0-03	02.000	03.000		8,000,000	
	A01020	80-03	A0-03	02.000	03.000	3,580	9,996,420	3,580
	A01030	80-05	A0-05	02.000	03.000		750,000	
	A01031	80-05	A0-05	02.000	03.000		3,000,000	
	A01032	80-05	A0-05	02.000	03.000		1,000,000	
	A01048	80-07	A0-07	02.000	03.000		4,803,000	
	A01050	80-07	A0-07	02.000	03.000		5,000,000	
	A01051	80-07	A0-07	02.000	03.000		2,962,015	
	A01052	80-07	A0-07	02.000	03.000		500,000	
	A01055	80-08	A0-08	02.000	03.000		1,087,000	
	A01081	80-09	A0-09	02.000	03.000		1,537,985	
SUB PROGRAM TOTAL						58,052,227	71,398,317	91,088,289
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	20,281,209		17,767,487
	620171	62-08	00-00	00.000	02.000	2,500,000		668,750
	620222	62-12	00-00	00.000	02.000	1,000,000		514,985
	620242	62-12	00-00	00.000	02.000	350,000		10,000
	630050	63-03	00-00	00.000	03.500	2,150,000		985,138
	630259	63-12	00-00	00.000	02.000	1,579,683		836,430
	640272	64-10	00-00	00.000	03.500	372,469		172,339
SUB PROGRAM TOTAL						28,233,361		20,319,089
OPIC-INVESTMENT SUPPORT								
	A01502	A0-02	A0-02	00.000	11.500	260,000		260,000
	A01504	A0-04	00-00	00.120	00.000	450,000		450,000
	A01508	A0-09	00-00	12.000	00.000		150,000	
	A01509	A0-06	00-00	11.500	00.000		400,000	
SUB PROGRAM TOTAL							260,000	
PROGRAM TOTAL						710,000	810,000	710,000
UNDER MILITARY SALES						125,035,588	72,208,317	112,117,388

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HONDURAS								
ARMS EXPORT CONTROL ACT								
	762016	76-06	00-00	00.000	06.523	2,500,000		625,000
	772014	77-09	00-00	00.000	08.582	2,500,000		1,112,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,666,000
	7917237	76-06	00-00	00.000	00.000		366,808	
	792015	79-08	79-08	00.000	00.000	1,956,977	3,023	1,552,977
	P02003	80-08	00-00	00.000	00.000	2,186,728	1,383,271	2,186,728
SUB PROGRAM TOTAL						11,693,705	1,711,192	7,186,705
PROGRAM TOTAL						11,693,705	1,711,192	7,186,705
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-08	00.000	00.000	50,000		83,333
	685006	00-00	68-02	00.000	00.000	20,000		15,000
SUB PROGRAM TOTAL						70,000		63,333
PROGRAM TOTAL						70,000		63,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,987,397		3,838,368
	760012	76-06	76-08	02.000	03.000	2,054,978		1,654,881
	790008	79-02	79-02	00.000	03.000	3,947,400		3,889,288
SUB PROGRAM TOTAL						10,989,775		9,382,697
PROGRAM TOTAL						10,989,775		9,382,697
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-08	06.000	06.000	3,273,750		2,619,000
	753607	75-06	00-00	08.000	08.000	192,708		19,280
	757270	75-08	00-00	07.500	07.500	581,383		581,383
	757870A	75-08	75-12	00.000	08.250		1,598,563	
	757883	75-08	00-00	08.000	08.000	165,520		16,552
	758183	75-12	00-00	08.000	08.000	1,039,950		1,039,950
	763294	76-05	00-00	08.000	08.000	67,875		20,262
	773263	77-08	00-00	00.000	08.000	75,300		18,825
	773264	77-08	00-00	00.000	08.000	81,876		20,469
	773297	77-10	00-00	00.000	08.000	97,500		68,750
	773298	77-10	00-00	00.000	08.000	97,500		30,000
	773368	77-11	00-00	00.000	07.750	82,500		20,625
	773392	77-12	00-00	00.000	07.750	68,961		19,584
	783041	78-02	00-00	00.000	07.750	28,688		9,563
	783098	78-03	00-00	00.000	07.750	158,038		52,679
	783150	78-05	00-00	00.000	07.750	102,708		34,236

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	TA3156	78-06	00-00	00.000	07.750	25,763		8,588
	TA3168	78-06	00-00	00.000	07.750	46,308		15,435
	TA3181	78-06	00-00	00.000	07.750	31,308		10,672
	TA3205	78-08	00-00	00.000	07.750	28,000		12,695
	TA3208	78-09	00-00	00.000	07.750	31,874		15,938
	TA3312	78-10	00-00	00.000	07.750	21,808		7,269
	TA3317	78-10	00-00	00.000	07.750	38,238		12,746
	TA3381	78-11	00-00	00.000	07.750	28,250		14,125
	TA3365	78-11	00-00	00.000	07.750	5,525		1,381
	TA3382	78-12	00-00	00.000	07.750	26,320		13,160
	TA3408	78-12	00-00	00.000	07.750	6,921		1,230
	TA3409	78-12	00-00	00.000	07.750	17,153		8,288
	TA3085	79-01	00-00	00.000	07.750	99,153		89,237
	TA3088	79-03	00-00	00.000	07.750	10,625		2,656
	TA3238	79-05	00-00	00.000	07.750	99,438	10,585	78,072
	TA3258	79-05	00-00	00.000	07.750	8,936		2,668
	TA3259	79-05	00-00	00.000	07.750	13,866		3,217
	TA3297	79-06	00-00	00.000	07.750	58,305		43,729
	TA3360	79-07	00-00	00.000	07.750	82,683		62,012
	TA3408	79-09	00-00	00.000	07.750	103,208		91,986
	TA3455	79-09	00-00	00.000	07.750	104,146		86,517
	TA3471	79-09	00-00	00.000	07.750	1,275		1,275
	TA3472	79-09	00-00	00.000	07.750	7,823	652	5,867
	TA3474	79-09	00-00	00.000	07.750	50,000		41,000
	TA3527	79-10	00-00	00.000	07.750	17,850		8,925
	TA3551	79-11	00-00	00.000	07.750	183,578		147,216
	TA3568	79-12	00-00	00.000	08.250	885,838	2,798,166	885,838
	A03008	80-01	00-00	00.000	07.750	36,080		30,033
	A03087	80-02	00-00	00.000	07.750	8,016		8,016
	A03091	80-04	00-00	00.000	07.750	35,856		35,856
	A03092	80-04	00-00	00.000	07.750	38,187		33,378
	F03093	80-04	00-00	00.000	07.750	12,204		9,153
	A03104	80-05	00-00	00.000	07.750	2,889		2,889
	A03109	80-05	00-00	00.000	07.750	80,262		80,262
	A03111	80-05	00-00	00.000	07.750	17,999	1,788	13,899
	A03112	80-05	00-00	00.000	07.750	24,298		20,298
	A03128	80-05	00-00	00.000	08.250		8,653,000	
	A03158	80-06	00-00	00.000	07.750	61,919		61,919
	A03162	80-07	00-00	00.000	07.750	10,301		10,301
	A03163	80-07	00-00	00.000	07.750		15,215	
	A03171	80-07	00-00	00.000	07.750	5,862		5,862
	A03187	80-08	00-00	00.000	07.750		13,798	
	A03191	80-08	00-00	00.000	07.750		85,875	
	A03199	80-09	00-00	00.000	07.750		25,385	
	A03238	80-10	00-00	00.000	07.750		86,182	
	A03235	80-10	00-00	00.000	07.750		29,869	

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HONDURAS								
	A03238	80-10	00-00	00.000	07.750		51,000	
	A03267	80-10	00-00	00.000	07.750	41,555		41,555
	A03270	80-10	00-00	00.000	07.750		43,488	
	A03281	80-11	00-00	00.000	07.750		29,856	
	A03303	80-11	00-00	00.000	07.750		21,888	
	A03321	80-12	00-00	00.000	07.750		10,800	
SUB PROGRAM TOTAL						8,027,605	13,427,282	8,185,507
PROGRAM TOTAL						8,027,605	13,427,282	8,185,507
COUNTRY TOTAL						155,764,673	87,306,791	134,813,830
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734049	73-08	74-01	06.000	08.000	12,367,500		1,280,000
	741963	74-06	75-00	06.000	06.000	21,770,222		21,770,222
	753585	75-05	00-00	08.500	08.500	8,082,765		3,082,075
	A03079	80-08	00-00	00.000	08.000	8,650,373	59,309,627	8,650,373
	A03105	80-05	00-00	00.000	08.750	8,654,025	2,434,975	8,654,025
SUB PROGRAM TOTAL						51,434,885	61,738,602	39,498,695
PROGRAM TOTAL						51,434,885	61,738,602	39,498,695
COUNTRY TOTAL						51,434,885	61,738,602	39,498,695
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	8,987,500		1,662,500
	786698	78-12	78-12	00.000	10.500	5,082,747		2,384,500
	794339	79-03	79-03	00.000	11.500	5,655,905		3,797,270
SUB PROGRAM TOTAL						15,764,152		7,808,270
PROGRAM TOTAL						15,764,152		7,808,270
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793686	79-09	00-00	00.000	08.000		8,791,476	
	7996500	79-09	79-10	00.000	08.000	1,208,528		1,208,528
SUB PROGRAM TOTAL						1,208,528	8,791,476	1,208,528
PROGRAM TOTAL						1,208,528	8,791,476	1,208,528
COUNTRY TOTAL						16,972,676	8,791,476	9,016,798
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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ICELAND								
	480006	48-07	48-07	02.500	02.500	2,300,000		
	500006	50-07	50-07	02.500	02.500	2,000,000		286,889
	520026	52-06	52-06	02.500	02.500	1,000,000		200,000
SUB PROGRAM TOTAL						5,300,000		222,202
PROGRAM TOTAL						5,300,000		668,651
								668,651
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	00.000	00.000	10,065		
	610018	61-02	61-02	00.000	00.000	20,838		3,289
	610117	61-06	61-06	00.000	00.000	27,762		9,830
	620101	62-05	62-05	00.000	00.000	5,288		28,288
	620102	62-05	62-05	00.000	00.000	20,321		1,315
	620243	62-12	62-12	00.750	00.750	276,131		17,077
	630056	63-03	63-03	00.000	00.000	57,808		72,320
	640076	64-03	64-04	00.000	00.000	26,360		26,251
	650170	65-08	65-08	00.125	00.125	82,882		18,588
SUB PROGRAM TOTAL						781,667		22,357
								195,191
LONG-TERM DOLLAR SALES								
	660027	66-02	66-02	00.000	00.000	1,110,038		
	660318	66-12	66-12	00.000	00.250	2,810,085		97,982
	670032	00-00	67-06	00.000	00.500	1,065,056		687,260
	680018	00-00	68-05	00.000	05.500	1,364,768		215,607
	690019	00-00	69-05	02.000	00.000	515,056		301,582
	700018	00-00	70-08	00.000	00.500	766,498		288,280
	710022	00-00	71-10	00.000	06.125	660,002		375,993
	720023	00-00	72-12	00.000	06.125	815,087		275,566
SUB PROGRAM TOTAL						9,168,982		378,189
PROGRAM TOTAL						9,810,589		2,826,569
								2,621,760
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753648	75-06	00-00	08.000	08.000	4,075,000		
	783307	78-10	00-00	00.000	08.250	1,048,186		1,012,500
	793504	79-10	00-00	00.000	08.375	6,798,131	651,858	1,048,186
SUB PROGRAM TOTAL						13,921,277	798,158	6,798,131
PROGRAM TOTAL							1,486,008	8,858,777
	COUNTRY TOTAL					13,921,277	1,486,008	8,858,777
						29,131,866	1,486,008	12,189,188
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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INDIA								
	610010	51-06	51-06	02.500	02.500	283,724,247		180,647,722
	610231	61-11	62-06	00.750	00.750	37,526,047		26,973,592
	610250	61-12	62-06	00.750	00.750	2,912,568		2,146,335
	620012	62-01	62-02	00.750	00.750	33,335,806		23,322,781
	620013	62-01	62-06	00.750	00.750	8,018,628		2,864,627
	620059	62-03	62-06	00.750	00.750	202,089,801		144,012,617
	620060	62-03	62-06	00.750	00.750	18,235,743		13,571,462
	620061	62-03	62-06	00.750	00.750	17,358,613		13,217,357
	620065	62-03	62-06	00.750	00.750	8,068,550		6,037,648
	620103	62-05	62-06	00.750	00.750	17,908,267		13,068,813
	620107	62-01	62-06	00.750	00.750	43,555,948		31,672,656
	620126	62-06	62-11	00.750	00.750	15,753,815		11,771,367
	620127	62-06	62-09	00.750	00.750	13,819,145		10,049,360
	620138	62-06	63-05	00.750	00.750	7,692,178		5,110,551
	620135	62-06	63-03	00.750	00.750	13,969,842		11,090,743
	620136A	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,259,606		15,080,608
	620284	62-12	63-10	00.750	00.750	7,512,891		5,724,267
	630010	63-01	63-02	00.750	00.750	241,019,437		175,865,977
	630051	63-03	63-10	00.750	00.750	12,010,037		9,539,060
	630063	63-03	63-10	00.750	00.750	15,858,858		12,621,679
	630091	63-05	63-11	00.750	00.750	5,052,792		3,850,058
	630150	63-06	63-12	00.750	00.750	72,573,348		55,265,680
	640008	64-01	64-07	00.750	02.000	8,278,157		3,769,805
	640016	64-01	64-02	00.750	02.000	228,364,166		187,335,952
	640018	64-01	64-06	00.750	02.000	6,979,816		5,671,637
	640075	64-04	64-11	00.750	02.000	1,887,995		1,616,378
	640080	64-04	64-11	00.750	02.000	49,809,876		41,592,511
	640156	64-06	65-05	00.750	02.000	22,185,499		19,264,362
	640157	64-06	65-05	00.750	02.000	2,802,781		2,424,985
	640158	64-06	64-12	00.750	02.000	11,856,193		9,976,616
	640176	64-06	65-03	00.750	02.000	518,778		443,576
	640180	64-06	64-11	00.750	02.000	7,214,016		6,050,068
	650028	65-02	65-06	01.000	02.500	3,856,266		3,488,999
	650034	65-03	65-06	01.000	02.500	192,559,859		168,395,867
	650111	65-06	66-05	01.000	02.500	3,361,823		3,098,308
	650133	65-06	66-06	01.000	02.500	17,729,251		15,939,012
	650228	65-12	66-01	01.000	02.500	50,716,633		44,133,405
	660070	66-03	66-05	01.000	02.500	98,150,588		86,607,310
	660166	66-06	66-07	01.000	02.500	151,678,867		135,653,995
	670077	67-01	67-06	01.000	02.500	7,818,118		6,891,312
	670079	67-03	67-05	01.000	02.500	133,822,866		120,914,063
	670727	67-06	67-10	01.000	02.500	50,139,765		46,484,382
	681005	68-05	68-05	02.000	02.500	230,422,368		211,056,722
	681006	68-06	68-06	02.000	02.500	1,927,356		1,918,420
	681008	68-06	68-08	02.000	02.500	23,690,000		21,966,281

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INDIA								
	6A10A0	6A-11	6A-12	02.000	03.000	199,085,331		185,266,117
	691048	69-07	69-10	02.000	03.000	19,758,668		19,170,868
	691049	69-07	71-00	02.000	03.000	20,137,150		19,662,506
	701002	70-05	70-06	02.000	03.000	162,853,857		158,793,004
	711017	71-03	71-03	02.000	03.000	177,532,000		173,736,674
	731060A	73-03	73-03	02.500	02.500	12,936		12,936
	731060B	73-03	73-03	01.921	01.921	18,579,815		18,579,815
	731060C	73-03	73-03	00.498	00.498	8,995,705		8,995,705
	741028B	74-04	74-04	02.500	02.500	8,995,705		8,995,705
	741029B	74-04	74-04	01.673	01.673	24,383,818		24,383,818
	751297A	75-04	75-04	02.500	02.500	8,995,705		8,995,705
	751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
	781032	78-08	78-08	02.000	03.000	3,815,711	26,584,289	3,815,711
	781033	78-08	78-08	02.000	03.000	39,840	1,960,160	39,840
	781034	78-08	78-08	02.000	03.000	22,383,113	4,156,887	22,383,113
	791002	79-01	79-06	02.000	03.000	6,778,531	3,221,469	6,778,531
	791032	79-06	79-06	02.000	03.000		58,000,000	
	791070	79-09	79-09	02.000	03.000		22,000,000	
	801033	80-05	80-05	02.000	03.000		44,000,000	
	801043	80-06	80-06	00.000	00.000		20,000,000	
	801046	80-06	80-06	00.000	00.000		15,000,000	
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000		35,600,000	
	801090	80-11	80-12	02.000	03.000		35,000,000	
SUB PROGRAM TOTAL						3,066,818,319	285,022,805	2,560,388,433
PROGRAM TOTAL						3,066,818,319	285,022,805	2,560,388,433
UNDER MILITARY SALES								
AMMS EXPORT CONTROL ACT								
	6817508	00-00	68-06	00.000	03.000	16,718,798	281,202	4,818,798
SUB PROGRAM TOTAL						16,718,798	281,202	4,818,798
PROGRAM TOTAL						16,718,798	281,202	4,818,798
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	630188	62-10	63-08	07.000	07.000	141,082		95,201
	640077	63-09	64-08	07.000	07.000	10,758,531		3,599,510
	640223	64-06	64-08	07.000	07.000	468,330		257,732
	640231	63-10	64-08	07.000	07.000	1,112,476		697,688
	640280	64-06	64-10	07.000	07.000	412,113		199,782
	650009	64-09	65-01	07.000	07.000	271,120		90,707
	650072	64-08	65-05	07.000	07.000	2,036,082		1,788,885
	670731	67-09	68-00	08.000	08.000	515,868		257,732
	682010	68-07	69-00	08.000	08.000	7,730,518		767,041

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TADIA								
	682011	68-07	69-00	04.000	04.000	7,706,345		384,598
	682012	68-07	69-00	04.000	04.000	7,731,959		3,221,648
	682013	68-08	68-12	08.000	08.000	150,630		10,306
	682015	68-11	69-00	08.000	08.000	384,598		135,309
	692001	69-03	69-03	08.000	08.000	18,208,783		5,355,823
	692002	69-03	69-00	08.000	08.000	9,703,608		7,553,060
	692017	69-07	70-00	08.000	08.000	648,330		33,912
	692018	69-07	72-00	08.000	08.000	1,159,794		335,052
	702002	70-04	70-00	08.000	08.000	986,453		886,453
	722001	00-00	72-02	08.000	08.000	1,288,680		881,704
SUB PROGRAM TOTAL						71,852,881		26,560,086
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		20,634,206
	670507	00-00	67-12	02.000	02.500	45,433,073		41,036,324
	670508	00-00	67-09	01.000	02.500	18,060,848		16,599,601
	680042	00-00	68-12	02.000	03.000	68,875,230		63,113,628
	690014	00-00	69-04	02.000	03.000	33,316,514		31,167,061
	690025	00-00	69-10	02.000	03.000	111,026,729		106,743,739
	710011	00-00	71-04	02.000	03.000	116,873,857		116,579,343
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	28,694,769		28,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		635,388,110
PROGRAM TOTAL						729,574,039		661,948,196
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		3,332,883
	693093	69-12	70-00	06.000	06.000	13,580,433		1,350,571
	703040	70-04	70-00	06.000	06.000	12,001,850		1,200,185
	734768	73-12	74-00	06.000	06.000	8,639,988		6,911,988
	744451	74-09	00-00	08.000	08.000	1,930,506		1,930,506
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	48,939,058	1,060,942	48,939,058
	793280	79-05	00-00	00.000	08.000		8,500,000	
	803042	80-02	00-00	00.000	08.375	19,457,850	15,542,150	19,457,850
	803280	80-11	00-00	00.000	07.750		2,5 .035	
	803317	80-12	00-00	00.000	08.750		23,375,000	
SUB PROGRAM TOTAL						145,549,685	50,991,127	104,123,041
PROGRAM TOTAL						145,549,685	50,991,127	104,123,041

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INDIA								
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	A60228	00-00	66-05	00.000	04.750	16,667,747		5,000,325
SUB PROGRAM TOTAL						16,667,747		5,000,325
PROGRAM TOTAL						16,667,747		5,000,325
	COUNTRY TOTAL					3,970,928,588	336,295,134	3,336,278,703
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	680012	68-10	68-10	02.500	02.500	19,808,088		8,653,574
	630012	63-01	63-03	03.500	03.500	16,765,183		6,616,780
	670135	67-03	67-04	03.000	03.000	16,042,953		10,406,240
	670136	67-08	67-08	03.000	03.000	12,615,959		8,183,325
	670786	67-10	67-10	01.000	02.500	7,001,325		6,312,670
	681025	68-02	68-02	02.000	02.500	12,256,412		11,452,713
	681026	68-02	68-02	02.000	02.500	11,639,919		10,890,501
	691005	69-04	69-05	02.000	03.000	41,202,075		39,930,311
	691028	69-06	69-00	02.000	03.000	5,791,513		5,732,810
	701010	70-04	70-05	02.000	03.000	26,751,188		26,751,188
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727
	701042	70-07	70-07	02.000	03.000	29,605,728		29,305,683
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	78,297,013		78,297,013
	711089	71-07	71-00	02.000	03.000	8,164,821		8,164,821
	721024	72-06	73-00	02.000	03.000	16,545,788	654,212	16,545,788
	721056	72-12	73-00	02.000	03.000	78,869,828		78,869,828
	731023	73-02	78-00	02.000	03.000	25,259,743	740,257	25,259,743
	731024	73-02	78-00	02.000	03.000	5,829,259		5,829,259
	731058	73-08	78-00	02.000	03.000	19,240,702	459,298	19,240,702
	7310A2	73-11	78-03	02.000	03.000	5,355,309		5,355,309
	741017	78-06	00-00	02.000	03.000	5,111,791	5,188,209	5,111,791
	741042	78-06	00-00	02.000	03.000	6,771,659		6,771,659
	741085	78-06	00-00	02.000	03.000	23,875,396	1,224,604	23,875,396
	751007	75-02	75-06	02.000	03.000	11,297,621	12,402,379	11,297,621
	751026	75-06	00-00	02.000	03.000	3,336,615	11,663,385	3,336,615
	751070	75-12	00-00	02.000	03.000	8,350,672	8,149,328	8,350,672
	751071	75-12	00-00	02.000	03.000	8,552,372	447,628	8,552,372
	7510714	77-12	00-00	02.000	03.000	891,591	108,409	891,591
	761003	76-03	00-00	02.000	03.000	8,674,000	826,000	8,674,000
	761035	76-06	00-00	02.000	03.000	1,051,970	5,748,030	1,051,970
	761036	76-06	76-10	02.000	03.000	1,782,471	3,217,529	1,782,471

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INDONESIA								
	761061	76-09	00-00	02.000	03.000	4,327,273	2,472,727	4,327,273
	761062	76-09	00-00	02.000	03.000	5,858,199	1,481,801	5,858,199
	771028	77-09	00-00	02.000	03.000	586,359	5,413,641	586,359
	771025	77-09	00-00	02.000	03.000	178,869	6,821,131	178,869
	771026	77-09	00-00	02.000	03.000	589,166	5,350,834	589,166
	771031	77-09	00-00	02.000	03.000	211,452	6,788,548	211,452
	771044	77-09	00-00	02.000	03.000	374,001	4,625,999	374,001
	781005	77-03	00-00	02.000	03.000	254,332	29,745,668	254,332
	781012	78-04	00-00	02.000	03.000	3,097,914	202,086	3,097,914
	781027	78-04	78-07	02.000	03.000	3,551,822	148,178	3,551,822
	781029	78-08	78-08	02.000	03.000	287,641	18,412,359	287,641
	781058	78-08	78-09	02.000	03.000	9,743	4,990,257	9,743
	791005	79-01	00-00	02.000	03.000	8,102	19,995,858	8,102
	791007	79-01	00-00	02.000	03.000		10,000,000	
	791013	79-02	00-00	02.000	03.000	5,026,287	7,973,713	5,026,287
	791019	79-04	00-00	02.000	03.000	146,231	4,853,769	146,231
	791020	79-02	79-08	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000		3,305,000	
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-06	80-08	02.000	03.000		4,000,000	
	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000		3,600,000	
	801085	80-11	00-00	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						558,962,366	259,295,835	559,726,778
OPIC-INVESTMENT SUPPORT.								
	726002	72-06	72-06	00.500	07.000	1,188,662		1,188,662
	726005	72-08	72-08	00.000	12.000	500,000		810,000
	761503	76-03	00-00	00.000	00.000	6,287,369		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,286,031		7,899,305
PROGRAM TOTAL						603,248,397	259,295,835	567,626,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761512	00-00	76-06	00.000	07.875	3,500,000		875,000
	762017	76-07	51-00	00.000	07.426	23,100,000		8,885,000
	772011	77-09	00-00	00.000	08.967	23,100,000		18,480,000

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INDONESIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	P62021	78-09	80-00	00.000	09.195	60,000,000		37,338,000
	P62023	79-08	80-00	00.000	11.153	32,000,000		32,000,000
	P62085	80-06	80-00	00.000	00.000	20,803,587	9,196,413	20,803,587
SUB PROGRAM TOTAL						102,503,587	9,196,413	118,341,587
PROGRAM TOTAL						102,503,587	9,196,413	118,341,587
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	P62806	78-08	78-08	00.000	00.000	60,000		19,000
SUB PROGRAM TOTAL						60,000		19,000
PROGRAM TOTAL						60,000		19,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660208	00-00	66-09	01.000	02.500	28,938,277		8,936,882
	670041	00-00	67-09	01.000	02.500	18,781,980		16,455,587
	670509	00-00	67-11	01.000	02.500	931,867		841,686
	670510	00-00	67-11	02.000	02.500	1,831,877		1,473,953
	680009	00-00	68-02	02.000	02.500	38,243,351		30,929,681
	680036	00-00	68-08	02.000	02.500	60,370,907		55,386,378
	680035	00-00	68-08	02.000	02.500	19,262,875		17,796,990
	680036	00-00	68-09	02.000	02.500	19,523,820		17,950,831
	690013	00-00	69-08	02.000	03.000	75,813,103		71,160,886
	690029	00-00	69-11	02.000	03.000	52,142,811		50,315,967
	700004	00-00	70-08	02.000	03.000	39,951,789		38,703,867
	700012	00-00	70-0A	02.000	03.000	26,053,038		25,384,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		17,521,035
	710008	00-00	71-03	02.000	03.000	69,038,161		69,076,161
	710021	71-03	71-03	00.000	00.000	21,074,808		16,843,083
	71002P	00-00	71-08	02.000	03.000	58,814,230		58,814,234
	720008	00-00	72-05	02.000	03.000	73,860,882		73,860,882
	730002	00-00	73-02	02.000	03.000	31,830,361		31,830,361
	750008	00-00	75-05	03.000	04.000	31,279,311		24,835,883
	760006	76-04	76-08	03.000	04.000	128,200,793		118,613,505
	770009	79-10	79-10	02.000	03.000	321,578,206	1,283,920	284,935,284
	P00004	80-03	80-03	02.000	03.000	98,841,918	36,582	98,841,918
	P00028	80-12	80-12	02.000	03.000		85,000,000	
SUB PROGRAM TOTAL						1,183,147,865	86,280,502	1,109,801,819
PROGRAM TOTAL						1,183,147,865	86,280,502	1,109,801,819
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								

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INDONESIA								
	796739	79-08	79-08	00.000	11.500	795,870		530,580
	796740	79-08	79-08	00.000	11.500	1,389,630		926,420
SUB PROGRAM TOTAL						2,185,500		1,457,000
PROGRAM TOTAL						2,185,500		1,457,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		68,451,014
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	58,000,000		58,000,000
	734125	73-08	74-01	06.000	06.000	5,500,080		4,329,084
	744502	74-10	00-00	08.000	08.000	5,165,587		5,165,587
	744534	74-10	00-00	08.000	08.750	28,958,911		28,958,911
	744535	74-10	00-00	08.000	08.000	9,633,713		8,636,280
	744705A	74-04	74-12	07.000	07.000	12,811,480		7,046,402
	744706C	74-04	74-12	07.000	07.000	8,258,958		2,382,426
	744707D	74-04	74-12	07.000	07.000	1,703,583		468,482
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		53,583,802
	753429	75-04	00-00	08.000	08.000	17,237,352		17,237,352
	753429A	75-04	76-05	00.000	08.250	6,657,171		6,657,171
	753489	75-05	00-00	08.000	08.750	28,142,287		28,142,287
	753526	75-05	00-00	08.000	08.000	6,561,053		5,928,311
	753669A	75-01	00-00	08.750	08.750	176,639		176,639
	753782	75-07	00-00	08.000	08.000	9,200,000		8,871,429
	753977	75-10	00-00	08.000	08.000	11,399,957		9,771,391
	754130	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	08.750	8,515,596		8,515,596
	773257	77-08	00-00	00.000	08.250	8,280,000		8,280,000
	783383	78-12	00-00	00.000	08.000	3,136,048	63,952	2,816,088
	793151	79-03	00-00	00.000	08.375	2,063,848	3,456,902	2,063,848
	803043	80-02	00-00	00.000	08.500		97,500,000	
SUB PROGRAM TOTAL						453,833,738	101,020,854	418,139,996
PROGRAM TOTAL						453,833,738	101,020,854	418,139,996
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,358		29,722,219
SUB PROGRAM TOTAL						37,389,358		29,722,219
PROGRAM TOTAL						37,389,358		29,722,219

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INDONESIA								
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,804		134,181,924
	714203	00-00	00-00	00.000	00.000	192,710,967-		138,683,071-
SUB PROGRAM TOTAL						9,790,161-		4,501,147-
PROGRAM TOTAL						9,790,161-		4,501,147-
COUNTRY TOTAL						2,412,157,885	415,793,604	2,240,606,163
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550009	00-00	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,818,498
	620205	62-11	63-06	00.750	00.750	799,211		454,855
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,981
	640170	64-06	64-12	03.500	03.500	1,860,820		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,788,655
SUB PROGRAM TOTAL						91,986,555		24,612,689
PROGRAM TOTAL						91,986,555		24,612,689
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	580090	58-10	58-10	03.000	03.000	2,353,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	8,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	8,805,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,882,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,010,000		3,425,560
	660199	00-00	66-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064

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TRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	680006	00-00	68-03	00.000	06.250	41,132,818		23,252,470
SUB PROGRAM TOTAL						61,673,587		27,007,115
PROGRAM TOTAL						98,115,935		89,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,000,866		5,102,353
	660288	66-08	66-00	05.500	05.500	8,287,268		2,865,151
	683015	68-06	69-00	06.000	06.000	28,000,139		12,989,008
	693084	69-07	71-00	06.000	06.000	1,850,000		1,080,625
	703041	70-04	00-00	00.000	06.000	18,956,985		2,030,358
	703072	70-05	70-00	06.000	06.000	28,831,025		13,001,501
	713010	71-01	71-00	06.000	06.000	18,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,180,586		211,974
	723033	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723050	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723050A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,882		3,015,322
	723782	72-10	73-00	06.000	06.000	100,000,000		28,571,428
	733598	73-06	73-00	06.000	06.000	100,000,000		80,000,000
	738092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	738264	73-09	00-00	06.000	06.000	165,819		33,164
	738274	73-09	00-00	06.000	06.000	453,279		89,328
	748259	74-08	00-00	07.000	08.000	83,700		6,370
	748538	74-10	00-00	08.000	08.000	193,800		19,380
	753085	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,850		8,385
	753459	75-04	00-00	08.000	08.000	223,850		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	09.000	8,810,625		8,810,625
	763670A	76-05	77-06	00.000	09.000	8,810,625		8,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						308,295,595		305,718,318
PROGRAM TOTAL						308,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	650010	65-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059

COUNTRY TOTAL

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IRAQ								
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	A30197	63-08	63-08	00.000	00.750	11,856,914		1,606,906
SUB PROGRAM TOTAL						11,856,914		1,606,906
PROGRAM TOTAL						11,856,914		1,606,906
COUNTRY TOTAL						11,856,914		1,606,906
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	AR0010	78-10	78-10	02.500	02.500	28,300,000		12,606,886
	500085	83-06	80-06	02.500	02.500	91,000,000		7,556,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	743654	74-04	00-00	08.000	08.000	2,858,881		2,807,193
	753232	75-02	00-00	08.000	08.000	3,785,838		3,785,838
	773316	79-06	00-00	00.000	08.000		58,100,000	
	AI3024	80-01	00-00	00.000	08.375		12,750,000	
	A03263	80-10	00-00	00.000	08.000		27,000,000	
SUB PROGRAM TOTAL						6,643,519	95,850,000	6,592,831
PROGRAM TOTAL						6,643,519	95,850,000	6,592,831
COUNTRY TOTAL						134,843,519	95,850,000	26,555,717
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550003	55-02	55-03	04.000	04.000	15,000,000		10,837,330
	550013	55-05	55-05	04.000	04.000	5,000,000		3,585,777
	560031	56-06	56-06	04.000	04.000	10,000,000		7,621,591
	570025	57-04	57-04	04.000	04.000	9,957,720		6,987,513
	610147	61-07	62-03	00.750	00.750	9,951,715		986,580
	A20062	62-03	62-08	00.750	00.750	38,822,892		6,658,838
	A30085	63-04	63-07	02.000	02.000	2,130,859		681,182
	A30109	63-05	65-06	02.000	02.000	4,359,607		1,619,228
	A30128	63-06	63-08	02.000	02.000	11,333,709		2,922,886
	A30172	63-06	63-07	02.000	02.000	21,180,741		6,096,026
	640118	64-05	64-10	03.500	03.500	7,986,883		3,057,925
	640123	64-05	64-10	03.500	03.500	11,865,893		6,113,096
	650089	65-05	65-12	03.500	03.500	6,953,027		2,903,983

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UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	A50090	65-05	65-12	03.500	03.500	8,085,714		3,752,885
	A50136	65-06	65-12	03.500	03.500	3,053,051		1,667,898
	A60165	66-06	67-01	03.500	03.500	9,473,865		4,857,700
	A70058	67-06	68-00	03.500	03.500	5,500,000		3,030,500
	TA1037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	TA1051	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	TA1048	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	TA1060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	TA1061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	TA1075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	TA1079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,653,551,276		1,300,522,136
PROGRAM TOTAL						1,653,551,276		1,300,522,136
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	961	961-	961
	T11517	00-00	71-02	00.000	03.900	350,000,000		262,500,000
	T115178	71-02	71-02	00.000	06.125	150,000,000		7,500,000
	T11750	00-00	71-06	00.000	06.250	28,986,464	13,536	2,230,464
	T21519	00-00	72-03	00.000	03.000	120,000,000		84,250,000
	T21520	00-00	72-04	00.000	03.000	30,000,000		15,000,000
	T31503	00-00	73-04	00.000	06.750	50,000,000		30,000,000
	T31507	00-00	73-02	00.000	06.250	100,000,000		60,000,000
	T41521	00-00	74-06	00.000	03.000	693,667,800		529,084,485
	T52009	00-00	00-00	00.000	07.707	200,000,000		105,880,000
	TA2001	76-03	00-00	00.000	07.719	200,000,000		200,000,080
	TA201A	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	TA2027	76-09	00-00	00.000	07.869	100,000,000		100,000,080
	TT2004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	TA2002	78-02	00-00	00.000	08.606	500,000,000		500,000,080
	TA2025	78-12	78-12	00.000	09.228	500,000,000		500,000,080
	TA3022	79-09	00-00	00.000	00.000	547,506,501	1,652,493,499	547,506,501
	TA3024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	A03027	80-12	00-00	00.000	00.000	189,290,023	60,709,976	189,290,023
SUB PROGRAM TOTAL						5,294,987,749	1,713,176,049	4,683,268,194
PROGRAM TOTAL						5,294,987,749	1,713,176,049	4,683,268,194
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	SA0018	55-08	55-08	04.000	04.000	7,056,520		1,926,589
	SA0014	56-08	56-08	04.000	04.000	11,740,000		4,149,873
	SA0032	56-08	56-07	03.000	04.000	2,458,861		358,587
	SA0034	56-08	56-08	04.000	04.000	9,342,031		3,041,007

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	570053	57-07	57-07	04.000	04.000	7,838,427		2,358,285
	580003	58-01	58-01	05.000	05.000	21,000,000		5,897,080
	580068	58-08	58-08	05.000	05.000	2,118,825		551,057
	580108	58-12	58-12	03.500	03.500	14,697,817		4,199,861
	590102	59-08	59-08	03.500	03.500	283,000		71,181
	600252	60-09	60-09	03.500	03.500	2,923,977		1,234,568
	600253	60-09	60-09	03.500	03.500	2,923,977		1,234,568
SUB PROGRAM TOTAL						88,858,835		25,022,578
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		2,613,384
	670039	00-00	67-08	00.000	02.500	12,837,813		4,582,278
	680005	00-00	68-03	02.000	02.500	28,823,628		11,967,883
	680032	00-00	68-08	02.000	02.500	4,583,478		1,913,083
	690001	00-00	69-01	02.000	03.000	31,512,126		14,927,860
	700006	00-00	70-05	02.000	03.000	46,738,613		24,599,270
	710013	00-00	71-02	02.000	03.000	51,510,591		29,821,921
	720002	00-00	72-01	02.000	03.000	46,879,242		29,280,474
	720017	00-00	72-10	02.000	03.000	48,103,435		31,571,760
	730015	00-00	73-12	02.000	03.000	22,950,000		19,360,000
	760018	76-09	76-09	02.000	03.000	10,873,998		9,039,175
	770018	77-12	77-12	02.000	03.000	7,051,913		6,807,914
	790002	79-01	79-01	02.000	03.000	5,197,813		4,687,380
	800023	80-07	80-07	02.000	03.000	950,000		950,000
SUB PROGRAM TOTAL						322,927,831		191,722,302
PROGRAM TOTAL						407,386,666		216,744,880
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630188	63-06	63-08	05.750	05.750	8,175,815		785,255
	630188A	63-06	63-10	06.000	06.000	3,000,000		800,000
	670296	67-08	67-11	06.000	06.000	7,298,068		1,794,068
	680804	68-11	69-03	06.000	06.000	11,948,998		4,388,998
	713129	71-06	72-08	06.000	06.000	5,351,117		2,613,582
	723622	72-08	72-08	06.000	06.000	13,725,045		6,862,525
	723890	72-11	73-08	06.000	06.000	5,537,618		2,768,809
	743954	74-06	00-00	07.000	07.000	125,138		4,783
	743955	74-06	00-00	07.000	07.000	261,401		9,519
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	748054A	74-07	00-00	08.000	08.000	90,787		9,076
	748381	74-09	00-00	08.000	08.000	102,451		429
	748702	74-10	00-00	07.500	07.500	3,550,128		1,331,298
	753010	75-01	00-00	08.000	08.000	497,943		11,680
	753093	75-01	00-00	08.000	08.000	125,039		2,058
	753176	75-02	00-00	08.000	08.000	359,100		35,910

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ISRAEL								
	753228	75-02	75-04	00.000	00.000	14,360,000		14,360,000
	753228A	75-02	75-04	00.000	00.000	3,228,000		2,405,200
	753257	75-02	00-00	00.000	00.000	112,960		6,102
	753387	75-03	00-00	00.000	00.000	55,019		3,184
	753363	75-03	00-00	00.000	00.000	188,500		12,437
	753373	75-03	00-00	00.000	00.000	50,500		7,410
	753393	75-03	00-00	00.000	00.000	337,187		1,819
	753394	75-03	00-00	00.000	00.000	70,537		3,418
	753539	75-05	00-00	00.000	00.000	103,191		10,319
	753587	75-05	00-00	00.000	00.000	51,898		9,189
	753552	75-05	00-00	00.000	00.000	86,878		6,213
	753569	75-05	00-00	00.000	00.000	58,211		9,813
	753571	75-05	00-00	00.000	00.000	186,315		18,118
	753576	75-06	00-00	00.000	00.000	389,239		15,188
	753579	75-06	00-00	00.000	00.000	161,108		16,105
	753598	75-06	00-00	00.000	00.000	108,490		19,468
	753610	75-06	00-00	00.000	00.000	72,880		3,622
	753619	75-06	00-00	00.000	00.000	220,373		31,660
	753629	75-06	00-00	00.000	00.000	148,128		29,225
	753637	75-06	00-00	00.000	00.000	97,763		10,428
	753658	75-06	00-00	00.000	00.000	8,828,085		8,828,085
	753658A	75-06	76-02	00.000	00.500	3,379,080		3,379,080
	753758	75-07	00-00	00.000	00.000	108,548		23,167
	753773	75-07	00-00	00.000	00.000	50,000		9,921
	753775	75-07	00-00	00.000	00.000	293,191		8,555
	753797	75-08	00-00	00.000	00.000	1,722,082		292,113
	753810	75-08	00-00	00.000	00.000	90,122		9,012
	753828	75-08	00-00	00.000	00.000	122,981		12,298
	753839	75-08	00-00	00.000	00.000	60,585		1,791
	753866	75-08	00-00	00.000	00.000	286,077		3,415
	753899	75-09	00-00	00.000	00.000	86,327		308
	753900	75-09	00-00	00.000	00.000	112,446		4,291
	753910	75-09	00-00	00.000	00.000	127,617		15,893
	753927	75-09	00-00	00.000	00.000	61,458		12,292
	753928	75-09	00-00	00.000	00.000	111,420		13,581
	753930	75-09	00-00	00.000	00.000	59,600		7,520
	753931	75-09	00-00	00.000	00.000	119,350		9,415
	753945	75-09	00-00	00.000	00.000	1,002,103		801,682
	753948	75-09	00-00	00.000	00.000	51,541		4,752
	753954	75-09	00-00	00.000	00.000	122,452		12,258
	753972	75-10	00-00	00.000	00.000	27,576		2,758
	753989	75-10	00-00	00.000	00.000	119,520		20,321
	753990	75-10	00-00	00.000	00.000	87,910		8,791
	753992	75-10	00-00	00.000	00.000	260,905		26,090
	754045	75-11	00-00	00.000	00.000	97,292		16,012
	754056	75-11	00-00	00.000	00.000	40,551		3,582

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	754057	75-11	00-00	08.000	08.000	260,430		32,178
	754058	75-11	00-00	08.000	08.000	185,810		49,820
	754059	75-11	00-00	08.000	08.000	147,765		8,508
	754081	75-11	00-00	08.000	08.000	314,790		46,047
	754082	75-11	00-00	08.000	08.000	73,000		7,300
	754085	75-11	00-00	08.000	08.000	122,584		6,132
	754086	75-11	00-00	08.000	08.000	293,588		29,359
	754108	75-11	00-00	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754134	75-12	00-00	08.000	08.000	91,332		9,133
	754138	75-12	00-00	08.000	08.000	147,820		7,697
	754139	75-12	00-00	08.000	08.000	103,500		10,350
	754163	75-12	00-00	08.000	08.000	101,588		10,159
	754169	75-12	00-00	08.000	08.000	109,030		10,903
	754177	75-12	00-00	08.000	08.000	77,735		12,980
	754184	75-12	00-00	00.800	00.800	320,252		32,025
	754185	75-12	00-00	08.000	08.000	593,236		121,663
	754190	75-12	00-00	08.000	08.000	79,886		8,016
	754192	75-12	00-00	08.000	08.000	220,846		89,938
	754195	75-12	00-00	08.000	08.000	165,000		16,500
	754198	75-12	00-00	08.000	08.000	219,084		22,153
	754209	75-12	00-00	08.000	08.000	59,900		9,990
	754214	75-12	00-00	08.000	08.000	50,987		5,096
	754215	75-12	00-00	08.000	08.000	91,053		9,099
	754218	75-12	00-00	08.000	08.000	48,135		8,678
	754221	75-12	00-00	08.000	08.000	76,200		9,215
	754222	75-12	00-00	08.000	08.000	107,010		10,701
	754241	75-09	00-00	00.000	06.000			3,649
	754247	75-09	00-00	00.000	06.000			34,714
	763006	76-01	00-00	08.000	08.000	71,256		7,126
	763009	76-01	00-00	08.000	08.000	80,400		9,436
	763013	76-01	00-00	08.000	08.000	454,499		67,560
	763034	76-01	00-00	08.000	08.000	133,195		22,808
	763036	76-01	00-00	08.000	08.000	215,228		21,523
	763047	76-01	00-00	08.000	08.000	320,260		32,026
	763050	76-01	00-00	08.000	08.000	251,740		29,650
	763052	76-01	00-00	08.000	08.000	341,874		34,187
	763057	76-01	00-00	08.000	08.000	138,371		2,627
	763080	76-02	00-00	08.000	08.000	40,490		8,098
	763098	76-02	00-00	08.000	08.000	89,240		17,848
	763112	76-03	00-00	00.800	08.000	95,740		9,574
	763130	76-03	00-00	08.000	08.000	258,300		25,830
	763132	76-03	00-00	08.000	08.000	71,385		7,138
	763133	76-03	00-00	08.000	08.000	69,661	11,564	38,267
	763134	76-03	00-00	08.000	08.000	91,800		21,580
	763135	76-03	00-00	08.000	08.000	93,900		19,889

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ISRAEL								
	763152	76-03	00-00	00.000	00.000	208,370		21,761
	763171	76-03	00-00	00.000	00.000	70,735		14,147
	763172	76-03	00-00	00.000	00.000	67,770		16,352
	763178	76-03	00-00	00.000	00.000	223,518		22,306
	763190	76-03	00-00	00.000	00.000	237,680		39,371
	763193	76-03	00-00	00.000	00.000	55,850		8,885
	763197	76-03	00-00	00.000	00.000	162,308		37,316
	763205	76-03	00-00	00.000	00.000	61,552		6,149
	763207	76-03	00-00	00.000	00.000	23,247		2,906
	763210	76-03	00-00	00.000	00.000	380,596		71,371
	763211	76-03	00-00	00.000	00.000	155,810		19,501
	763212	76-03	00-00	00.000	00.000	50,000		24,801
	763228	76-04	00-00	00.000	00.000	17,068		2,130
	763240	76-04	00-00	00.000	00.000	50,500		8,450
	763248	76-04	00-00	00.000	00.000	269,857		55,863
	763253	76-04	00-00	00.000	00.000	82,811		24,029
	763258	76-04	00-00	00.000	00.000	195,838		65,279
	763267	76-04	00-00	00.000	00.000	185,847		55,692
	763282	76-05	00-00	00.000	00.000	104,068		25,837
	763286	76-05	00-00	00.000	00.000	87,830		17,486
	763298	76-05	00-00	00.000	00.000	66,675		13,335
	763305	76-05	00-00	00.000	00.000	12,037		4,815
	763306	76-05	00-00	00.000	00.000	75,980		29,781
	763330	76-06	00-00	00.000	00.000	313,580		88,806
	763337	76-06	00-00	00.000	00.000	107,300		39,880
	763341	76-06	00-00	00.000	00.000	[illegible],480		100,177
	763351	76-06	00-00	00.000	00.000	202,830		51,832
	763352	76-06	00-00	00.000	00.000	69,793		29,813
	763353	76-06	00-00	00.000	00.000	50,337		20,071
	763354	76-06	00-00	00.000	00.000	22,815		5,704
	763366	76-06	00-00	00.000	00.000	78,980		28,198
	763369	76-06	00-00	00.000	00.000	261,672		69,784
	763370	76-06	00-00	00.000	00.000	209,700		43,255
	763375	76-07	00-00	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	00.000	104,778		32,525
	763439	76-08	00-00	00.000	00.000	63,210		10,570
	763444	76-08	00-00	00.000	00.000	171,240		34,248
	763462	76-08	00-00	00.000	00.000	78,625		23,588
	763468	76-08	00-00	00.000	00.000	213,369		42,680
	763477	76-08	00-00	00.000	00.000	183,711	08,789	98,630
	763478	76-08	00-00	00.000	00.000	106,485		63,573
	763479	76-08	00-00	00.000	00.000	169,660		51,223
	763482	76-09	00-00	00.000	00.000	42,050		578
	763484	76-09	00-00	00.000	00.000	128,392		32,684
	763492	76-09	00-00	00.000	00.000	110,115		33,035
	763504	76-09	00-00	00.000	00.000	212,296		43,160

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	763511	76-09	00-00	00.000	00.000	75,000		21,605
	763520	76-09	00-00	00.000	00.000	50,886		11,550
	763521	76-09	00-00	00.000	00.000	181,032		36,218
	763572	76-10	00-00	00.000	00.000	17,025		2,178
	763580	76-10	00-00	00.000	00.000	103,761		74,575
	763606	76-11	00-00	00.000	00.000	12,119		1,515
	763613	76-11	00-00	00.000	00.000	28,198		3,525
	763616	76-11	00-00	00.000	00.000	10,675		1,334
	763621	76-11	00-00	00.000	00.000	53,330		38,651
	763632	76-12	00-00	00.000	00.000	22,312		5,578
	763633	76-12	00-00	00.000	00.000	83,138		10,784
	763638	76-12	00-00	00.000	00.000	28,075		7,569
	763658	76-12	00-00	00.000	00.000	50,500		28,379
	773028	77-01	00-00	00.000	06.000			10,186
	773031	77-01	00-00	00.000	06.000			64,283
	773032	77-01	00-00	00.000	06.000			26,624
	773046	77-02	00-00	00.000	00.000	27,200		9,137
	773063	77-02	00-00	00.000	00.000	88,980		25,494
	773112	77-04	00-00	00.000	00.000	93,897		37,559
	773129	77-05	00-00	00.000	00.000	60,913		16,078
	773223	77-07	00-00	00.000	00.000	39,166		6,528
	773251	77-08	00-00	00.000	00.000	75,697		18,925
	773290	77-10	00-00	00.000	00.000	930,379	65,481	667,522
	773291	77-10	00-00	00.000	00.000	111,772		26,073
	773295	77-10	00-00	00.000	00.000	39,258		22,085
	773296	77-10	00-00	00.000	00.000	76,428		28,735
	773299	77-10	00-00	00.000	00.000	241,156		156,335
	773300	77-10	00-00	00.000	08.000	32,652		5,442
	773305	77-10	00-00	00.000	07.750	87,325		17,787
	773306	77-10	00-00	00.000	07.750	24,425		4,071
	773347	77-10	00-00	00.000	07.775	33,395		5,566
	773354	77-11	00-00	00.000	07.750	105,761		64,697
	773394	77-12	00-00	00.000	07.750	148,750		59,500
	783004	78-01	00-00	00.000	07.750	33,174		5,529
	783007	78-01	00-00	00.000	07.750	67,818		23,818
	783008	78-01	00-00	00.000	07.750	169,572		103,141
	783016	78-01	00-00	00.000	07.750	67,500		48,750
	783024	78-01	00-00	00.000	07.750	33,329		5,555
	783026	78-02	00-00	00.000	07.750	220,286		110,143
	783028	78-02	00-00	00.000	07.750	75,813		29,282
	783037	78-02	00-00	00.000	07.750	253,078		138,007
	783038	78-02	00-00	00.000	07.750	342,000		190,300
	783050	78-02	00-00	00.000	07.750	89,941		29,980
	783055	78-02	00-00	00.000	07.750	3,447		1,824
	783063	78-03	00-00	00.000	07.750	83,153		81,076
	783064	78-03	00-00	00.000	07.750	23,520		7,840

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	TR3065	78-03	00-00	00.000	07.750	27,723		9,241
	TR3066	78-03	00-00	00.000	07.750	77,435		48,397
	TR3067	78-03	00-00	00.000	07.750	196,080		121,477
	TR3068	78-03	00-00	00.000	07.750	14,877		9,518
	TR3069	78-03	00-00	00.000	07.750	59,500		29,750
	TR3070	78-03	00-00	00.000	07.750	22,398		11,199
	TR3071	78-03	00-00	00.000	07.750	827,660		244,596
	TR3073	78-03	00-00	00.000	07.750	370,318		185,159
	TR3075	78-03	00-00	00.000	07.750	75,709		25,236
	TR3076	78-03	00-00	00.000	07.750	15,750		5,250
	TR3077	78-03	00-00	00.000	07.750	33,364		11,121
	TR3078	78-03	00-00	00.000	07.750	127,355		76,413
	TR3079	78-03	00-00	00.000	07.750	122,000		73,200
	TR3080	78-03	00-00	00.000	07.750	45,100		33,899
	TR3081	78-03	00-00	00.000	07.750	228,693		76,230
	TR3107	78-03	00-00	00.000	07.750	20,406		3,401
	TR3108	78-03	00-00	00.000	07.750	50,529		45,265
	TR3109	78-04	00-00	00.000	07.750	32,755		15,318
	TR3111	78-04	00-00	00.000	07.750	139,681		89,891
	TR3113	78-04	00-00	00.000	07.750	183,060	9,472	122,152
	TR3122	78-04	00-00	00.000	07.750	55,215		27,608
	TR3123	78-04	00-00	00.000	07.750	75,631		25,210
	TR3127	78-04	00-00	00.000	07.750	208,939		150,761
	TR3137	78-05	00-00	00.000	07.750	53,938		26,969
	TR3138	78-05	00-00	00.000	07.750	58,127		21,797
	TR3142	78-05	00-00	00.000	07.750	18,526		9,263
	TR3152	78-05	00-00	00.000	07.750	38,398		19,197
	TR3154	78-06	00-00	00.000	07.750	66,602		33,301
	TR3162	78-06	00-00	00.000	07.750	515,867		309,520
	TR3163	78-06	00-00	00.000	07.750	146,742		93,623
	TR3167	78-06	00-00	00.000	07.750	262,052		185,572
	TR3177	78-06	00-00	00.000	07.750	148,714		104,248
	TR3217	78-07	00-00	00.000	07.750	215,317		150,722
	TR3223	78-07	00-00	00.000	07.750	49,590		24,795
	TR3224	78-07	00-00	00.000	07.750	125,542		88,280
	TR3225	78-07	00-00	00.000	07.750	22,059		7,353
	TR3242	78-08	00-00	00.000	07.750	96,173		57,701
	TR3249	78-08	00-00	00.000	07.750	417,744		274,312
	TR3250	78-08	00-00	00.000	07.750	58,070		40,935
	TR3256	78-08	00-00	00.000	07.750	326,574		168,713
	TR3258	78-08	00-00	00.000	07.750	111,248		66,779
	TR3263	78-09	00-00	00.000	07.750	81,256		40,628
	TR3264	78-09	00-00	00.000	07.750	43,668		21,834
	TR3265	78-09	00-00	00.000	07.750	96,926		67,808
	TR3266	78-09	00-00	00.000	07.750	210,938		168,750
	TR3277	78-09	00-00	00.000	07.750	58,000		43,284

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	TR32R0	78-09	00-00	00.000	07.750	27,000		13,500
	TR32R4	78-09	00-00	00.000	07.750	68,077		1
	TR32R5	78-09	00-00	01.001	07.750	50,815	19,720	75,684
	TR3207	78-09	00-00	00.000	07.750	55,000		30,375
	TR3300	78-09	00-00	00.000	07.750	27,000		13,500
	TR3301	78-09	00-00	00.000	07.750	21,378		10,689
	TR3304	78-10	00-00	00.000	07.750	27,000		13,500
	TR3311	78-10	00-00	00.000	07.750	24,565		12,282
	TR3320	78-10	00-00	00.000	07.750	23,000		11,500
	TR3324	78-10	00-00	00.000	07.750	234,170		144,320
	TR3332	78-10	00-00	00.000	07.750	81,000		56,700
	TR3346	78-11	00-00	00.000	07.750	423,707	1,293	298,834
	TR3350	78-11	00-00	00.000	07.750	24,384		12,192
	TR3375	78-12	00-00	00.000	07.750	477,500		334,250
	TR3385	78-12	00-00	00.000	07.750	25,890		12,945
	TR3390	78-12	00-00	00.000	07.750	116,854		81,798
	TR3391	78-12	00-00	00.000	07.750	56,000		50,540
	TR3392	78-12	00-00	00.000	07.750	33,991		21,661
	TR3393	78-12	00-00	00.000	07.750	40,334	994	28,810
	TR3399	78-12	00-00	00.000	07.750	32,732		16,366
	TR3400	78-12	00-00	00.000	07.750	69,728		43,578
	TR3401	78-12	00-00	00.000	07.750	250,000		175,000
	TR3402	78-12	00-00	00.000	07.750	301,091		150,546
	TR3403	78-12	00-00	00.000	07.750	21,250		17,000
	TR3404	78-12	00-00	00.000	07.750	27,999		14,000
	TR3410	78-12	00-00	00.000	07.750	25,406		23,644
	TR3413	78-12	00-00	00.000	07.750	263,326		194,184
	TR3001	79-01	00-00	00.000	07.750	29,960		14,980
	TR3009	79-01	00-00	00.000	07.750	1,226,526		1,021,072
	TR3011	79-01	00-00	00.000	07.750	150,215		151,007
	TR3012	79-01	00-00	00.000	07.750	223,831		156,682
	TR3013	79-01	00-00	00.000	07.750	42,500		21,248
	TR3017	79-01	00-00	00.000	07.750	43,348		21,674
	TR3018	79-01	00-00	00.000	07.750	101,916		99,340
	TR3020	79-01	00-00	00.000	07.750	30,128		15,064
	TR3022	79-01	00-00	01.000	07.750	118,612		83,270
	TR3023	79-01	00-00	00.000	07.750	25,406		23,644
	TR3024	79-01	00-00	01.000	07.750	34,213		17,106
	TR3025	79-01	00-00	00.000	07.750	32,491		21,661
	TR3027	79-01	00-00	00.000	07.750	32,491		21,661
	TR3028	79-01	00-00	00.000	07.750	72,000		45,000
	TR3032	79-01	00-00	00.000	07.750	72,000		54,000
	TR3037	79-01	00-00	00.000	07.750	21,500		10,750
	TR3039	79-01	00-00	00.000	07.750	30,964		15,482
	TR3040	79-01	00-00	00.000	07.750	34,000		22,667
		79-01	00-00	00.000	07.750	125,000		87,823

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	793046	79-02	00-00	00.000	07.750	26,109		13,055
	793047	79-02	00-00	00.000	07.750	30,000		15,000
	793052	79-02	00-00	00.000	07.750	118,961		81,873
	793058	79-02	00-00	00.000	08.250	45,560,062	1,959,938	44,313,120
	793064	79-02	00-00	00.000	07.750	88,506		59,154
	793066	79-02	00-00	00.000	07.750	35,000		23,330
	793067	79-02	00-00	00.000	07.750	30,000		20,000
	793069	79-02	00-00	00.000	07.750	168,830		111,934
	793070	79-02	00-00	00.000	07.750	31,829		21,220
	793072	79-02	00-00	00.000	07.750	631,439		525,027
	793073	79-02	00-00	00.000	07.750	869,731		328,812
	793074	79-02	00-00	00.000	07.750	52,000		32,500
	793075	79-02	00-00	00.000	07.750	31,500		21,000
	793078	79-02	00-00	00.000	07.750	24,000	12,125	16,000
	793081	79-02	00-00	00.000	07.750	126,598		88,619
	793082	79-02	00-00	00.000	07.750	96,017		78,680
	793091	79-03	00-00	00.000	07.750	80,000		62,300
	793094	79-03	00-00	00.000	07.750	26,000		17,330
	793117	79-03	00-00	00.000	07.750	13,000		3,250
	793126	79-03	00-00	00.000	07.750	96,000		67,200
	793132	79-03	00-00	00.000	07.750	32,491		21,661
	793133	79-03	00-00	00.000	07.750	32,465		21,643
	793134	79-03	00-00	00.000	07.750	28,596		19,064
	793137	79-03	00-00	00.000	07.750	75,040	5,710	50,218
	793146	79-03	00-00	00.000	07.750	42,620		26,637
	793147	79-03	00-00	00.000	07.750	28,315	*	14,158
	793152	79-04	00-00	00.000	07.750	27,612		18,408
	793154	79-04	00-00	00.000	07.750	39,631		26,421
	793155	79-04	00-00	00.000	07.750	35,000		23,330
	793156	79-04	00-00	00.000	07.750	67,618		50,713
	793159	79-04	00-00	00.000	07.750	36,379		24,253
	793160	79-04	00-00	00.000	07.750	68,018		42,511
	793161	79-04	00-00	00.000	07.750	23,800		11,900
	793162	79-04	00-00	00.000	07.750	21,244		10,622
	793165	79-04	00-00	00.000	07.750	118,734		98,987
	793168	79-04	00-00	00.000	07.750	319,396		255,517
	793169	79-04	00-00	00.000	07.750	25,000		16,667
	793171	79-04	00-00	00.000	07.750	20,000		13,333
	793182	79-04	00-00	00.000	07.750	43,590		32,692
	793189	79-04	00-00	00.000	07.750	34,213		17,106
	793190	79-04	00-00	00.000	07.750	99,868	8,507	77,737
	793197	79-04	00-00	00.000	07.750	104,158		69,439
	793199	79-04	00-00	00.000	07.750	80,898		53,929
	793200	79-04	00-00	00.000	07.750	40,460		30,345
	793201	79-04	00-00	00.000	07.750	243,958	23,282	195,166
	793202	79-04	00-00	00.000	07.750	31,108		20,736

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	793206	79-04	00-00	00.000	07.750	30,952		20,635
	793209	79-04	00-00	00.000	07.750	85,633	12,939	69,116
	793212	79-04	00-00	00.000	07.750	84,150		52,594
	793213	79-04	00-00	00.000	07.750	33,250		27,708
	793214	79-04	00-00	00.000	07.750	73,500		55,125
	793215	79-04	00-00	00.000	07.750	99,875		69,913
	793216	79-04	00-00	00.000	06.000	445,836	13,674	356,669
	793218	79-04	00-00	00.000	07.750	58,497		36,561
	793227	79-05	00-00	00.000	07.750	26,831		11,180
	793228	79-05	00-00	00.000	07.750	50,443		31,527
	793236	79-05	00-00	00.000	07.750	35,000		23,330
	793240	79-05	00-00	00.000	07.750	33,420		22,280
	793241	79-05	00-00	00.000	07.750	38,062	23	
	793242	79-05	00-00	00.000	07.750	28,026	72,402	18,684
	793243	79-05	00-00	00.000	07.750		31,875	
	793246	79-05	00-00	00.000	07.750	155,418		103,612
	793250	79-05	00-00	00.000	07.750	187,862	17,881	150,289
	793251	79-05	00-00	00.000	07.750	47,221		31,481
	793252	79-05	00-00	00.000	07.750	57,989		50,740
	793257	79-05	00-00	00.000	07.750	30,260		20,174
	793261	79-05	00-00	00.000	07.750	84,850		64,330
	793262	79-05	00-00	00.000	07.750	32,871		16,436
	793264	79-05	00-00	00.000	07.750	233,031		186,425
	793273	79-05	00-00	00.000	07.750	213,054		170,507
	793279	79-06	00-00	00.000	07.750	33,687	1,418	
	793280	79-06	00-00	00.000	07.750	38,443	279	28,703
	793287	79-06	00-00	00.000	07.750	31,216		26,014
	793290	79-06	00-00	00.000	07.750	39,301	947	32,751
	793291	79-06	00-00	00.000	07.750	38,081	1,386	22,721
	793301	79-06	00-00	00.000	07.750	46,205	9,895	30,804
	793306	79-06	00-00	00.000	07.750	28,070		23,392
	793307	79-06	00-00	00.000	07.750	33,150		22,170
	793311	79-06	00-00	00.000	07.750	30,900		15,450
	793317	79-06	00-00	00.000	07.750		35,793	
	793333	79-07	00-00	00.000	07.750		30,000	
	793350	79-07	00-00	00.000	07.750	317,824		286,042
	793353	79-07	00-00	00.000	07.750	151,505	6,495	124,199
	793372	79-08	00-00	00.000	07.750	369,857	13,833	303,003
	793373	79-08	00-00	00.000	07.750	99,405		79,524
	793378	79-08	00-00	00.000	07.750	92,613	6,387	83,352
	793379	79-08	00-00	00.000	07.750	75,841		56,881
	793388	79-08	00-00	00.000	07.750	96,175		76,939
	793390	79-08	00-00	00.000	07.750	114,478	11,561	90,467
	793393	79-08	00-00	00.000	07.750	231,587	24,728	208,393
	793394	79-08	00-00	00.000	07.750	115,803	2,559	104,223
	793395	79-08	00-00	00.000	07.750	169,998		124,986

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ISRAEL								
	793396	79-08	00-00	00.000	07.750	105,155	1,368	70,103
	793397	79-08	00-00	00.000	07.750	31,875	850	26,562
	793402	79-08	00-00	00.000	07.750	266,382	11,700	177,588
	793403	79-08	00-00	00.000	07.750	38,171	84,847	36,829
	793404	79-08	00-00	00.000	07.750	133,537	2,463	111,281
	793406	79-08	00-00	00.000	07.750	32,875		27,396
	793408	79-08	00-00	00.000	07.750	360,936	75,306	288,748
	793411	79-08	00-00	00.000	07.750		118,745	
	793413	79-08	00-00	00.000	07.750	99,098	902	89,188
	793416	79-08	00-00	00.000	07.750	53,106	17,896	44,369
	793417	79-08	00-00	00.000	07.750		26,489	
	793421	79-08	00-00	00.000	07.750	226,884	28,679	193,915
	793424	79-08	00-00	00.000	07.750	28,900		24,083
	793425	79-08	00-00	00.000	07.750	46,750		35,063
	793433	79-09	00-00	00.000	07.750	138,576		121,254
	793441	79-09	00-00	00.000	07.750	28,900		19,267
	793442	79-09	00-00	00.000	07.750	20,671		17,226
	793443	79-09	00-00	00.000	07.750	145,660		131,094
	793449	79-09	00-00	00.000	07.750	77,856		58,392
	793450	79-09	00-00	00.000	07.750		34,085	
	793451	79-09	00-00	00.000	07.750		34,765	
	793453	79-09	00-00	00.000	07.750	807,256	104,737	399,722
	793454	79-09	00-00	00.000	07.750	505,681	25,569	404,545
	793456	79-09	00-00	00.000	07.750	17,761	202,662	14,209
	793462	79-09	00-00	00.000	07.750	91,400		82,260
	793466	79-09	00-00	00.000	08.000	2,515,887	1,734,113	2,515,887
	793493	79-10	00-00	00.000	07.750	33,356	772	22,237
	793494	79-10	00-00	00.000	07.750	152,066	49,286	132,079
	793495	79-10	00-00	00.000	08.000	2,913,836	3,461,164	2,911,371
	793501	79-10	00-00	00.000	07.750	57,250	19,250	24,063
	793502	79-10	00-00	00.000	07.750	37,100		30,917
	793503	79-10	00-00	00.000	07.750	90,000		72,000
	793507	79-10	00-00	00.000	07.750	125,043	2,457	100,035
	793514	79-10	00-00	00.000	07.750	41,723	14,700	29,802
	793515	79-10	00-00	00.000	07.750	58,634	136,592	47,801
	793517	79-10	00-00	00.000	07.750	35,000		29,167
	793518	79-10	00-00	00.000	07.750	125,106	1,894	100,085
	793522	79-10	00-00	00.000	07.750	150,000	71,000	90,000
	793524	79-10	00-00	00.000	07.750	190,000		171,000
	793525	79-10	00-00	00.000	07.750	292,171	67,830	233,736
	793529	79-11	00-00	00.000	07.750		25,950	
	793530	79-11	00-00	00.000	07.750	109,655	2,120	87,724
	793531	79-11	00-00	00.000	07.750	43,395	62,855	36,163
	793533	79-11	00-00	00.000	07.750	33,323		27,769
	793538	79-11	00-00	00.000	08.000	5,009,881	2,990,119	5,003,881
	793542	79-11	00-00	00.000	07.750	241,125	156,875	12 ,223

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FOREIGN CREDITS
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UNITED STATES GOVERNMENT
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AMOUNTS REPORTED AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL								
	793554	79-11	00-00	00.000	07.750	25,740	1,460	21,450
	793556	79-11	00-00	00.000	07.750	66,500		58,188
	793557	79-11	00-00	00.000	07.750	365,500		292,400
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	84,235	335,765	84,235
	793565	79-12	00-00	00.000	07.750	61,000		61,000
	793574	79-12	00-00	00.000	08.000		5,000,000	
	793592	79-06	00-00	00.000	07.750		68,170	
	A03012	80-01	00-00	00.000	07.750		271,979	
	A03034	80-02	00-00	00.000	07.750		221,850	
	A03037	80-02	00-00	00.000	08.125		4,675,000	
	A03038	80-02	00-00	00.000	08.125		825,000	
	A03069	80-03	00-00	00.000	07.750	49,260	10,665	43,102
	A03118	80-05	00-00	00.000	08.750	1,370,218	168,629,782	1,370,218
	A03119	80-05	00-00	00.000	08.750		30,000,000	
	A03152	80-06	00-00	00.000	07.750		83,586	
	A03184	80-08	00-00	00.000	07.750	46,120	4,880	46,120
	A03193	80-09	00-00	00.000	08.750		9,000,000	
	A03196	80-09	00-00	00.000	07.750		59,500	
	A03204	80-09	00-00	00.000	08.750		57,375,000	
	A03205	80-09	00-00	00.000	08.750		10,125,000	
	A03266	80-10	00-00	00.000	07.750		95,931	
	A03271	80-11	00-00	00.000	07.750		134,176	
	A03288	80-11	00-00	00.000	07.750		131,750	
	A03307	80-12	00-00	00.000	07.750		97,750	
	A03308	80-12	00-00	00.000	07.750		118,976	
	A03318	80-12	00-00	00.000	08.750		12,450,000	
	A03319	80-12	00-00	00.000	07.750		318,750	
SUB PROGRAM TOTAL						248,385,625	312,155,420	180,996,891
PROGRAM TOTAL						248,385,625	312,155,420	180,996,891
	COUNTRY TOTAL					7,403,851,116	2,025,331,469	6,381,532,301
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		26,140,936
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,359,064
	713054	71-03	72-00	07.000	07.000	17,531,000		1,753,100
	713054C	71-03	72-05	07.000	07.000	25,543,892		25,543,892
	713054E	71-03	72-05	07.000	07.000	6,761,078		9,059
	713054H	71-03	77-05	00.000	09.500	1,629,806	2,315,327	1,629,806
	713054J	71-03	72-05	00.000	09.500	431,399	172,905	
	713114	71-06	71-00	06.000	06.000	6,750,000		1,687,500
	713133	71-06	73-00	06.000	06.000	26,970,150		21,005,980
	713237	71-10	72-00	06.000	06.000	6,387,936		6,387,936

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ITALY								
	723412	72-06	73-00	06.000	06.000	1,607,472		229,639
	723412A	72-06	00-00	08.000	08.500	665,028		95,004
	723420	72-06	72-00	06.000	06.000	2,032,164		1,016,082
	723453	72-11	73-00	06.000	06.000	2,134,030		1,280,418
	723949	72-12	73-00	06.000	06.000	40,000,000		32,623,965
	733600	73-06	74-00	06.000	06.000	872,000		280,000
	743326	74-02	74-00	06.000	06.000	6,210,254		3,295,635
	763296	76-05	00-00	09.000	09.000	21,712,595		12,926,595
	783380	78-12	00-00	00.000	07.750	56,339		40,242
	793055	79-02	00-00	00.000	07.750	887,325		709,856
	793114	79-03	00-00	00.000	07.750	96,337		96,337
	793191	79-04	00-00	00.000	07.750	90,987		75,984
	793335	79-07	00-00	00.000	07.750	212,598		188,976
	793367	79-07	00-00	00.000	07.750	21,520		14,346
	793571	79-12	00-00	00.000	07.750	1,084,022		977,418
	A03014	80-01	00-00	00.000	08.375	36,814,196	10,188,417	35,341,020
	A03014A	80-01	00-00	00.000	08.375	181,381,329	131,688,059	181,381,329
	A03030	80-02	00-00	00.000	07.750	1,274,234	766	1,146,807
	A03050	80-02	00-00	00.000	08.000		10,747,551	
	A03131	80-06	00-00	00.000	07.750		122,825	
	A03172	80-07	00-00	00.000	08.000		5,976,000	
	A03209	80-09	00-00	00.000	07.750		395,250	
	A03222	80-09	00-00	00.000	07.750		1,190,000	
	A03335	80-12	00-00	00.000	07.750		467,500	
SUB PROGRAM TOTAL						444,164,091	163,264,600	357,236,926
PROGRAM TOTAL						444,164,091	163,264,600	357,236,926
COUNTRY TOTAL						444,164,091	163,264,600	357,236,926
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,415,979
	640153	64-06	65-02	00.750	02.000	4,997,774		4,629,494
	670107	67-05	67-00	03.500	03.500	235,409		111,447
SUB PROGRAM TOTAL						6,926,683		6,156,920
PROGRAM TOTAL						6,926,683		6,156,920
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640188	64-05	64-06	00.750	07.500	1,669,316		1,088,354
SUB PROGRAM TOTAL						1,669,316		1,088,354
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,77[illegible],999		1,164,233
SUB PROGRAM TOTAL						5,7[illegible],999		1,164,233
PROGRAM TOTAL						7,[illegible],315		2,252,587

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OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES TO U.S. GOVERNMENT AGENCIES (EXCLUDING IMF INDEBTEDNESS ARISING FROM GOLD TRANCHE DRAWINGS) BY AGENCY, AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM

(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE LAWS RELATING TO FOREIGN CURRENCIES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT OF 1954, AS AMENDED, TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT OF 1954, AS AMENDED, TO PRIVATE DOLLAR ACCOUNTS	LONG-TERM CREDITS BY OTHER AGENCIES	COMMODITY CREDIT CORPORATION, EXPORT CREDITS	OTHER	TOTAL A
COUNCIL OF THE ENTENTE STATES		28.6						28.6
EAST AFRICAN COMMON SERVICES ORG					.6			.6
UNIVERSITY OF EAST AFRICA		2.6						2.6
WEST AFRICA DEVELOPMENT BANK		.9						.9
AFRICAN REGIONAL	11.3	.4						11.8
AFRICA	1,584.8	1,713.5	135.6	2.1	604.2	13.5	10.2	4,063.9
AUSTRALIA	127.5							127.5
BURMA		27.7	13.8					41.5
CHINA (MAINLAND)	28.4							28.4
CHINA (TAIWAN)	1,277.8	219.6	32.8		4.6			1,534.7
CHINA (UNSPECIFIED)						116.1		116.1
HONG KONG (U.K.)	34.5							34.5
INDONESIA	418.1	688.8			1,139.6	69.7	1.4	44.4 3,260.6
JAPAN	418.3				5.3			4.0 427.6
KAMPUCHEA (KHMER REPUBLIC)					209.4			209.4
KOREA, REP. OF (SEOUL)	763.9	1,239.6		.1	778.4	17.7	142.1	2,941.3
LAOS		(*)						
MALAYSIA	23.4	41.7						65.1
NAURU								
NEW ZEALAND	104.6							104.6
PHILIPPINES	396.5	225.6	2.1		44.7	(*)	6.4	719.4
SINGAPORE	244.1							244.1
THAILAND	147.0	138.2	.2		12.6		14.5	287.2
VIETNAM		58.8			41.6			100.4
EASTERN ASIA AND PACIFIC	4,178.4	2,618.4	48.1	.1	2,196.6	185.4	288.3	1.4 9,480.7
ANTIGUA	.8							.8
ARGENTINA	181.8	110.5	(*)					292.4
BAHAMAS	2.7							2.7
BARBADOS	2.7							2.7
BELIZE		(*)						
BOLIVIA	38.0	236.5	6.3	.1	49.4		4.0	.4 334.6
BRAZIL	965.8	1,200.3	1.8		41.0		99.4	.1 2,308.4
CANADA	343.5							343.5
CAYMAN IS.(U.K.)(CARIBBEAN REG.)	1.5							1.5
CHILE	91.7	514.0	17.1		85.6		15.3	.1 723.7
COLOMBIA	47.0	794.1	1.4		23.6			.1 866.3
COSTA RICA	11.0	92.6						.1 103.6
CUBA	36.3							36.3
DOMINICAN REPUBLIC	53.4	194.6			57.3		24.4	.1 329.8
ECUADOR	28.9	114.9			7.0			.1 150.9
EL SALVADOR	.1	99.6			2.9			102.6
GUATEMALA	21.5	108.8						.2 130.4
GUYANA	3.1	65.7			6.2			75.0

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OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR II) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG-TERM DOLLAR CREDITS	DEFENSE SURPLUS PROPERTY, AND OTHER NON-ACCRUAL 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
HAITI									
HONDURAS	16.4	18.5			42.3				77.2
JAMAICA	5.1	119.1			9.3			(*)	133.5
MEXICO	48.2	48.6			42.5			.1	131.1
NETHERLAND ANTILLES	884.5	56.3	.1					(*)	921.5
NICARAGUA	2.2								2.2
PANAMA	19.9	220.2			17.5				253.5
PARAGUAY	33.4	152.2							185.6
PERU	2.3	93.6	3.1		6.0			(*)	55.0
SAINT VINCENT	69.8	197.6	2.6	(*)	56.7		136.2	.1	463.1
SURINAME		.7							.7
TRINIDAD AND TOBAGO	.9	.3							1.3
URUGUAY	131.6	.3							131.9
VENEZUELA	151.0	50.4	(*)		16.9			(*)	77.4
ANDEAN DEVELOPMENT CORP		38.5						.1	181.6
CARIBBEAN DEVELOPMENT BANK		9.5							9.5
CARE		59.1							59.1
CARE		149.9							149.9
WESTERN HEMISPHERE REGIONAL		9.6							9.6
WESTERN HEMISPHERE UNSPECIFIED		17.2							17.2
WESTERN HEMISPHERE		15.4				6.8			22.2
	1,174.4	6,756.1	28.8	.1	442.1	6.8	244.4	1.2	8,715.7
UNITED NATIONS									
WORLDWIDE UNSPECIFIED		.5						29.1	29.6
WORLDWIDE		.5							.5
								29.1	29.1
WORLDWIDE TOTAL	13,991.4	26,098.1	903.9	32.8	7,133.9	1,230.9	1,479.7	2,497.3	53,368.0

• Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $2,062.8 million as of December 31, 1980. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,033,933		656,196
	560020	56-06	56-06	03.000	03.00	5,000,000		3,810,295
	570047	57-06	57-06	03.000	03.00	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,190		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,550,755
	640187	64-06	65-01	00.750	02.000	7,683,091		7,019,261
	640263	64-09	64-11	00.750	02.000	276,225		238,263
	660021	56-01	56-06	01.000	02.500	1,263,606		1,158,706
	660046	66-02	66-11	01.000	02.500	759,972		709,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,732,537
	670076	67-06	68-00	01.000	02.500	168,239		166,239
	670726	67-10	67-10	01.000	02.500	711,000		656,016
	691001	69-02	69-06	02.000	03.000	1,150,970		1,178,800
	721023	72-06	72-08	02.000	03.000	2,958,135		2,958,135
	721056	72-10	72-00	02.000	03.000	19,661,597		19,661,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,892		7,957,892
SUB PROGRAM TOTAL						80,363,697		79,288,530
PROGRAM TOTAL						80,363,697		79,288,530
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	1,109,067		1,083,571
	670726	67-12	68-00	02.000	02.500	553,835		553,835
SUB PROGRAM TOTAL						1,662,902		1,587,006
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		976,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,919,124
	680033	00-00	68-07	02.000	02.500	3,712,191		3,128,991
	710005	00-00	71-03	02.000	03.000	3,372,315		2,984,350
	710027	00-00	71-08	02.000	03.000	6,853,478		6,065,021
	730001	00-00	73-02	02.000	03.000	1,897,860		1,766,330
	760015	76-08	76-08	02.000	03.000	2,622,316		2,378,160
	770021	77-12	77-12	02.000	03.000	5,282,961		4,517,660
SUB PROGRAM TOTAL						29,393,888		25,253,881
PROGRAM TOTAL						31,056,590		26,840,888
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	723111	78-10	00-00	00.000	08.375	22,100,237	1,901,111	22,100,237
SUB PROGRAM TOTAL						22,100,237	1,901,111	22,100,237
PROGRAM TOTAL						22,100,237	1,901,111	22,100,237
COUNTRY TOTAL						137,554,268	1,901,111	128,265,616
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	000085	00-02	00-02	00.500	03.500	11,585,057		2,890,200
SUB PROGRAM TOTAL						11,585,057		2,890,200
PROGRAM TOTAL						11,585,057		2,890,200
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	721176	70-09	71-00	00.000	00.000	1,760,210		189,200
	713200	71-11	72-00	00.000	00.000	9,012,482		9,012,482
	713200A	71-11	72-05	09.250	09.250	271,155		271,155
	723350	72-06	72-00	00.000	00.000	2,000,000		520,000
	723710	72-10	73-00	00.000	00.000	2,580,300		480,100
	723810	72-11	73-00	00.000	00.000	6,978,712		6,978,712
	723810A	72-11	73-03	09.250	09.250	5,720,611		5,720,611
	723900	72-12	73-00	00.000	00.000	2,122,362		707,454
	723900A	72-12	73-05	00.000	08.000	200,611		76,562
	733081	73-01	78-00	00.000	00.000	5,000,300		2,511,290
	733171	73-02	73-00	00.000	00.000	2,295,520		825,520
	733950	73-07	78-00	00.000	00.000	2,650,101		1,220,101
	733985	73-03	73-03	00.000	00.000	157,810,000		157,810,000
	743621	78-08	78-08	00.000	00.000	11,020,993		11,020,993
	743621A	78-08	78-08	00.000	08.750	7,023,111	2,953,302	7,023,111
	743687	78-08	78-00	07.000	07.000	8,105,554		1,621,780
	743678	78-08	00-00	00.000	00.000	8,416,529		8,416,529
	743935	78-06	00-00	07.160	07.160	36,923,116		10,409,954
	748216	78-08	75-00	08.000	08.000	8,023,972		3,809,405
	753687	75-05	00-00	08.500	08.500	37,221,883	17,967,117	20,973,987
	753657	75-06	00-00	08.500	08.500	37,087,065	10,632,935	37,087,065
	758005	75-10	00-00	08.500	08.500	10,950,826		5,657,126
	763167	76-03	00-00	00.000	00.000	15,062,112		15,062,112
	763231	76-06	00-00	08.500	08.500	5,363,030		1,885,830
	763280	76-05	00-00	08.750	08.750	3,158,318	12,610,082	3,158,318
	763382	76-06	00-00	08.500	08.500	23,078,075		18,783,180
	763589	76-10	00-00	00.000	00.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	00.000	53,705,310	13,290,000	53,705,310
	773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000

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ALGERIA		YR-MO	YR-MO					
	TR1020	78-01	00-00	00.000	07.750	4,000,000		4,000,000
	TR1222	78-07	00-00	00.000	08.500	178,151,338	61,846,662	178,151,338
	TR1237	78-08	00-00	00.000	08.500	93,951,350	71,008,681	93,951,350
	TR1268	78-08	00-00	00.000	08.500		59,250,000	
	TR1310	78-10	00-00	00.000	08.500		68,756,750	
	TR1479	79-09	00-00	00.000	08.500		113,500,000	
	TR1516	79-10	00-00	00.000	08.500		83,575,921	
	A01109	80-12	00-00	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						776,105,703	682,598,136	458,514,459
PROGRAM TOTAL						776,105,703	682,598,136	458,514,459
	COUNTRY TOTAL					781,930,749	682,598,136	781,610,671
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	T21101	72-02	72-08	00.000	00.000	1,867,117		967,117
	T14791	73-12	74-00	00.000	00.000	2,000,000		1,886,000
	A03077	80-06	00-00	00.000	08.250		83,350,000	
	A03078A	80-06	00-00	00.000	08.250		61,650,000	
SUB PROGRAM TOTAL						3,767,117	85,000,000	2,853,117
PROGRAM TOTAL						3,767,117	85,000,000	2,853,117
	COUNTRY TOTAL					3,767,117	85,000,000	2,853,117
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A70229	67-03	67-05	00.000	00.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
	COUNTRY TOTAL					1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	A10087	61-03	61-05	03.500	03.500	545,747		90,172
	A20152	62-07	63-01	01.750	00.750	6,700,000		5,481,803
	A10018	63-01	63-03	00.750	00.750	29,706,656		22,878,587
	A10090	63-05	63-06	00.750	00.750	3,000,000		1,573,770
	A10093	63-05	63-07	00.750	00.750	3,000,000		1,632,583
	A10096	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	A10252	63-12	64-05	00.750	00.750	1,395,518		1,258,269
	A70750	67-08	67-10	01.000	02.500	8,628,588		811,080
SUB PROGRAM TOTAL						51,791,912		42,955,561

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOCIAL PROGRESS TRUST FUND								
	110030	60-00	00-00	00.000	00.000	62,616,375		
	A20211	62-11	00-00	00.000	02.000	30,000,000		18,620,000
	A00215	00-07	00-00	00.000	03.500	3,500,000		12,065,627
	A50172	65-08	00-00	00.000	03.500	5,000,000		1,020,000
SUB PROGRAM TOTAL						81,116,375		5,625,714
								50,930,500
PROGRAM TOTAL						132,904,287		77,295,001
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	161021	00-00	00-00	00.000	00.000	68,796	68,796-	68,796
	A00005	00-00	65-10	00.000	04.875	10,779,727	77,507-	77,507
	A00006	00-00	66-04	00.000	05.000	1,160,812	1,000-	1,000
	AB1503	00-00	AB-04	00.000	04.000	1,760,961	11-	11
	AG1501P	69-06	69-06	00.000	06.500	5,760,505	68,772-	68,772
	T11502	00-00	71-06	00.000	06.250	2,989,801	801-	801
	T11503	00-00	71-05	00.000	05.500	6,182,260	317,760	982,260
	T21501	00-00	72-05	00.000	04.250	3,077,373	22,627	2,977,373
	T31510	00-00	73-02	00.000	04.375	11,279,907	121,886	1,210,907
	T61505	00-00	76-06	00.000	07.875	6,000,500	655,436	2,200,500
	T62012	00-00	00-00	00.000	07.261	50,000,000		12,500,000
	T62022	76-06	00-00	00.000	07.676	38,000,000		15,000,000
SUB PROGRAM TOTAL						117,871,766	698,090	33,220,661
PROGRAM TOTAL						117,871,766	698,090	33,220,661
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	SP0028	58-06	58-06	00.000	00.000	160		
	SP0106	58-12	58-12	00.000	00.000	1,658		116
SUB PROGRAM TOTAL						1,818		816
								956
PROGRAM TOTAL						1,818		956
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	A10063	61-06	61-00	00.000	00.000	270,051		
	A50015	65-02	65-00	05.500	05.500	10,849,930		173,671
	AA3001	68-01	AB-03	00.000	00.000	61,682,280		2,197,500
	AB3001	68-12	69-00	00.000	00.000	27,650,108		8,869,780
	AP3100	68-12	69-00	00.000	00.000	8,969,768		1,170,334
	T03102	70-06	70-00	00.000	00.250	5,050,000		989,764
	T031028	70-06	70-08	00.250	00.250	1,000,002		1,658,334
	T03127	70-08	71-00	00.000	00.000	10,532,375		300,001
	T13001	71-01	71-03	00.000	00.000	5,170,813		7,021,600
								666,192

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ARGENTINA								
	713002	71-01	71-00	06.000	08.000	4,550,000		1,020,000
	713006	71-01	71-00	06.000	08.000	6,120,000		4,590,000
	713007	71-06	71-00	06.000	06.000	3,379,957		1,267,484
	713202	71-09	71-00	06.000	08.000	2,618,616		368,626
	713228	71-10	72-00	06.000	06.000	10,934,364		6,392,416
	713228A	71-11	00-00	07.000	07.000	4,663,410		4,163,316
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	713698	71-11	72-00	06.000	06.000	908,464		76,489
	723054	72-02	72-00	06.000	06.000	5,382,552		1,951,200
	723414	72-06	73-00	06.000	06.000	718,653		449,039
	723660	72-09	75-00	08.000	08.000	1,900,210		1,900,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,819,800
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,858,658		2,858,658
	723989B	73-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		4,710,150
	743525	74-03	00-00	06.000	06.000	1,769,344		1,011,054
	743683	74-04	74-00	06.000	06.000	8,775,000		7,020,000
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		6,975,000
	744339	74-09	00-00	08.000	08.000	574,127		344,476
	744339A	74-09	75-09	00.000	08.250	287,064		172,194
	753054	75-01	00-00	08.000	08.000	1,022,691		204,538
	753151	75-01	00-00	08.000	08.000	600,000		180,000
	753190	75-02	00-00	08.000	08.000	17,622,290	377,710	17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753507	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753507A	75-06	00-00	00.000	08.500	2,601,305	98,695	2,601,305
	763093	76-02	00-00	09.000	09.000	2,995,895	226,555	2,995,895
	773115	77-04	00-00	00.000	08.000	60,242		16,081
	773120	77-04	00-00	00.000	08.000	36,322		6,081
	773132	77-05	00-00	00.000	08.000	57,128		14,282
	773138	77-05	00-00	00.000	08.000	556,753		298,377
	773142	77-05	00-00	00.000	08.000	467,095		233,548
	773157	77-06	00-00	00.000	08.000	47,070		11,767
	773161	77-06	00-00	00.000	08.000	71,557		26,834
	773162	77-06	00-00	00.000	08.000	65,625		57,375
	773165	77-06	00-00	00.000	08.000	47,545		11,886
	773166	77-06	00-00	00.000	08.000	60,449		15,112
	773180	77-06	00-00	00.000	08.000	25,970		6,492
	773189	77-07	00-00	00.000	08.000	382,802		233,675
	773190	77-07	00-00	00.000	08.000	382,500		229,500
	773191	77-07	00-00	00.000	08.000	234,107		117,054
	773192	77-07	00-00	00.000	08.000	351,778		217,654
	773193	77-07	00-00	00.000	08.000	142,729		79,294

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	TZ5194	27-07	00-00	00.000	08.000	111,144		55,495
	TZ5197	27-07	00-00	00.000	08.000	14,808		7,404
	TZ5200	27-07	00-00	00.000	08.000	47,500		25,201
	TZ5202	27-07	00-00	00.000	08.000	55,140		28,754
	TZ5203	27-07	00-00	00.000	08.000	100,871		41,988
	TZ5206	27-07	00-00	00.000	08.000	105,760		74,018
	TZ5207	27-07	00-00	00.000	08.000	145,284		101,804
	TZ5208	27-07	00-00	00.000	08.000	68,452		17,113
	TZ5210	27-07	00-00	00.000	08.000	68,150		9,384
	TZ527A	27-08	00-00	00.000	08.375	7,000,584	1,599,416	7,000,584
	TZ5551	27-10	00-00	00.000	07.750	53,167		33,229
	TZ5570	27-11	00-00	00.000	07.750	814,197		549,978
	TZ5581	27-12	00-00	00.000	07.750	89,138		6,462
	TA5001	28-01	00-00	00.000	07.750	58,430		36,488
	TA5017	28-01	00-00	00.000	07.750	58,867		6,150
	TA5022	28-01	00-00	00.000	08.375	6,889,811	4,330,189	6,889,811
	TA5043	28-02	00-00	00.000	07.750	853,283	7,522	678,462
	TA5053	28-02	00-00	00.000	07.750	98,883		28,131
	TA5080	28-03	00-00	00.000	07.750	102,500	43,750	61,500
	TA5090	28-03	00-00	00.000	07.750	83,551		21,184
	TA5091	28-03	00-00	00.000	07.750	86,867		14,478
	TA5198	28-07	00-00	00.000	07.750	202,745		50,686
	TA5204	28-07	00-00	00.000	07.750	29,895		9,965
	TA5205	28-07	00-00	00.000	07.750	88,867		32,421
	TA5206	28-07	00-00	00.000	07.750	109,957		45,974
	TA5208	28-07	00-00	00.000	07.750	42,380		14,093
	TA5304	28-08	00-00	00.000	08.000		23,100,000	
	TA5345	28-07	00-00	00.000	08.125	8,086,972	343,028	8,086,972
	TA5386	28-08	00-00	00.000	07.750	1,083,952	26,000	1,083,952
	TA5407	28-10	00-00	00.000	07.750	82,197		44,497
	TA5498	28-10	00-00	00.000	07.750	53,005		20,302
	AD3050	80-03	00-00	00.000	07.750	80,238		44,845
	AD3066	80-03	00-00	00.000	07.750	240,360		240,360
	AD3086	80-04	00-00	00.000	08.750		9,000,000	
	AD3088	80-04	00-00	00.000	07.850		29,265,500	
	AD3095	80-04	00-00	00.000	07.850		5,144,500	
	AD3097	80-04	00-00	00.000	07.750	53,828		47,920
	AD3101	80-04	00-00	00.000	07.750	54,439		42,479
	AD3133	80-06	00-00	00.000	09.250		31,343,750	
	AD3161	80-06	00-00	00.000	07.750	182,211	14,875	182,211
	AD3180	80-06	00-00	00.000	09.000		3,978,000	
	AD3188	80-07	00-00	00.000	07.750		337,380	
	AD3174	80-07	00-00	00.000	07.750		71,400	
	AD3186	80-08	00-00	00.000	07.750	23,212		23,212
	AD3188	80-08	00-00	00.000	07.750	78,718		78,718
	AD3210	80-09	00-00	00.000	07.750		108,881	

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ARGENTINA								
	R03221	80-09	00-00	00.000	07.750		244,985	
	R03284	80-11	00-00	00.000	08.750		2,447,450	
	R03285	80-11	00-00	00.000	08.250		26,932,750	
	R03286	80-11	00-00	00.000	08.250		5,384,550	
	R03290	80-11	00-00	00.000	07.750		114,579	
	R03299	80-11	00-00	00.000	08.312		18,735,000	
	R03320	80-12	00-00	00.000	08.750		2,000,000	
SUB PROGRAM TOTAL						299,824,744	170,174,464	181,837,141
PROGRAM TOTAL						299,824,744	170,174,464	181,837,141
	COUNTRY TOTAL					559,204,455	170,872,534	202,452,859
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-08	71-00	00.000	00.000	6,858,962		3,984,054
	713182	71-08	72-00	00.000	00.000	8,500,000		534,175
	713191	71-09	71-10	00.000	00.000	8,940,000		5,421,007
	713305	71-12	72-00	00.000	00.000	14,924,172		9,010,214
	723205	72-08	72-00	00.000	00.000	14,362,000		11,032,800
	723688	72-05	73-00	00.000	00.000	10,656,000		6,417,880
	723777	72-10	73-00	00.000	00.000	2,263,120		421,695
	733319	73-03	73-00	00.000	00.000	5,300,000		883,135
	783863	78-06	75-00	07.000	07.000	6,200,258		6,200,258
	783906	78-08	75-00	07.000	07.000	10,584,938		10,584,938
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,780,384		5,780,384
	753105	75-01	00-00	00.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753672	75-06	00-00	13.500	13.500	527,880		527,880
	753672A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783367	78-11	00-00	00.000	08.250	10,385,400		10,385,400
	793205	79-05	00-00	00.000	08.375	4,291,162	124,838	4,291,162
	793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
	793676	79-09	00-00	00.000	07.750	2,255,000		2,255,000
	R03016	R0-01	00-00	00.000	08.000		2,000,000	
	R03018A	R0-01	00-00	00.000	08.000		3,000,000	
	R03178	R0-06	00-00	00.000	07.875	2,390,055	2,450,785	2,390,455
	R03179	R0-06	00-00	00.000	08.750		2,087,010	
	R03180	R0-06	00-00	00.000	08.750		9,917,000	
	R03280	R0-10	00-00	00.000	00.250		2,774,000	
SUB PROGRAM TOTAL						158,872,100	33,310,503	127,542,827
PROGRAM TOTAL						158,872,100	33,310,503	127,542,827
	COUNTRY TOTAL					158,872,100	33,310,503	127,542,827

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AUSTRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	S60036	56-09	56-09	04.000	04.000	18,060,088		11,049,888
	S80085	58-06	58-08	03.000	04.000	8,872,770		7,535,900
SUB PROGRAM TOTAL						27,072,758		18,585,788
PROGRAM TOTAL						27,072,758		18,585,788
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703183	70-09	70-12	06.000	06.000	10,360,387		1,359,381
	703177	70-11	71-00	06.000	06.000	8,023,508		804,708
	713065	71-04	71-06	06.000	06.000	1,900,506		799,812
	713183	71-06	71-08	06.000	06.000	1,785,606		714,276
	743083	78-03	00-00	06.000	06.000	5,575,387		2,775,387
	A03023	A0-01	00-00	00.000	08.375	16,302,095	16,997,905	16,302,095
	A03023A	A0-01	00-00	00.000	08.625	2,561,111	30,538,889	2,561,111
SUB PROGRAM TOTAL						42,607,816	85,536,794	25,316,782
PROGRAM TOTAL						42,607,816	85,536,794	25,316,782
COUNTRY TOTAL						69,680,574	85,536,794	43,902,484
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,500,000
	660310	66-10	67-00	06.000	06.000	9,310,221		305,887
	733018	73-01	73-05	06.000	06.000	1,938,103		313,153
	733537	73-05	73-08	06.000	06.000	1,163,168		559,472
	A03053	A0-02	00-00	00.000	08.375		3,600,000	
	A03068	A0-03	00-00	00.000	08.375		4,350,000	
SUB PROGRAM TOTAL						21,811,577	7,750,000	2,678,512
PROGRAM TOTAL						21,811,577	7,750,000	2,678,512
COUNTRY TOTAL						21,811,577	7,750,000	2,678,512
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A03273	A0-11	00-00	00.000	09.250		22,025,500	
SUB PROGRAM TOTAL							22,025,500	
PROGRAM TOTAL							22,025,500	
COUNTRY TOTAL							22,025,500	

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BANGLADESH	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT CANCELLED	AMOUNT OUTSTANDING
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741083	78-06	00-00	02.000	03.000	28,999,437		28,999,437
	741084	78-12	00-00	02.000	03.000	29,742,832		29,742,832
	751002	75-01	75-02	02.000	03.000	28,726,494	1,273,306	28,726,494
	751080	75-12	00-00	02.000	03.000	3,377,828	822,176	3,377,828
	7512084	76-03	76-03	01.600	01.600	180,780		180,780
	7512088	76-03	76-03	01.600	01.600	93,753,693		93,753,693
	761002	76-02	76-05	02.000	03.000	2,848,927	55,073	2,904,927
	761024	76-06	00-00	02.000	03.000	2,950,802	11,000,198	2,000,802
	761052	76-09	76-12	02.000	03.000	8,810,811	839,589	8,810,811
	771019	77-08	00-00	02.000	03.000	14,851,847	1,388,333	14,851,847
	781080	78-01	78-08	02.000	03.000	13,565,178	9,834,822	13,565,178
	781074	78-11	00-00	02.000	03.000	6,520,245	2,675,755	6,520,245
	P01086	80-06	80-07	02.000	03.000		32,000,000	
	P01061	80-08	80-08	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL						223,568,040	76,858,252	223,568,489
PROGRAM TOTAL						223,568,040	76,858,252	223,568,489
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	A802284	78-02	78-02	00.000	00.000	231,877		115,937
	A820284	78-02	78-02	00.000	00.000	273,693		85,539
SUB PROGRAM TOTAL						505,568		201,488
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,034,429		33,034,429
	740010	00-00	74-10	02.000	03.000	225,585,851		225,585,851
	750012	75-09	75-09	02.000	03.000	137,861,571		135,467,802
	770006	77-08	77-08	02.000	03.000	60,080,808	4,314,983	59,885,097
	780003	78-01	78-01	02.000	03.000	52,817,858		51,071,451
	780016	78-08	78-08	02.000	07.000	180,280,548		104,787,353
	790011	79-04	79-08	02.000	03.000	6,210,941		6,057,081
	P00026	80-09	80-09	02.000	03.000		6,400,000	
SUB PROGRAM TOTAL						880,875,398	10,714,983	815,459,854
PROGRAM TOTAL						880,880,960	10,714,983	815,661,320
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	A389088	63-02	00-00	00.000	05.750	3,368,500		783,550
SUB PROGRAM TOTAL						3,368,500		783,550
PROGRAM TOTAL						3,368,500		783,550
COUNTRY TOTAL						891,857,000	87,573,155	839,973,314

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BARBADOS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-09	06.000	06.000	819,350		81,850
	743324	74-06	00-00	07.000	07.000	872,711		872,711
	7443268	74-09	75-09	00.000	08.375	652,280		652,280
	763607	76-12	00-00	00.000	08.375	1,056,888	2,663,906	1,056,888
SUB PROGRAM TOTAL						2,909,198	2,663,906	2,661,898
PROGRAM TOTAL						2,909,198	2,663,906	2,661,898
COUNTRY TOTAL						2,909,198	2,663,906	2,661,898
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	BR0016	68-11	68-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713316	71-12	72-00	06.000	06.000	13,808,250		13,808,250
	733990	73-07	73-09	06.000	06.000	28,005,360		21,713,985
	743601	74-06	74-00	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	7833068	78-10	73-09	00.000	07.875	1,000,000		900,000
	803013	80-01	00-00	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL						119,618,886	1,685,074	113,227,071
PROGRAM TOTAL						119,618,886	1,685,074	113,227,071
COUNTRY TOTAL						167,518,886	1,685,074	118,582,071
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		44,500
SUB PROGRAM TOTAL						50,000	125,000	44,500
PROGRAM TOTAL						50,000	125,000	44,500
COUNTRY TOTAL						50,000	125,000	44,500
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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	A70101	A7-02	A7-05	01.000	02.500	841,151		812,474
	721082	72-05	72-06	02.000	03.000	7,931,908		7,931,908
	741004	74-03	00-00	02.000	03.000	5,385,078		5,385,078
	741042	74-06	74-09	02.000	03.000	10,885,848	214,316	10,885,848
SUB PROGRAM TOTAL						22,843,821	214,316	22,815,848
PROGRAM TOTAL						22,843,821	214,316	22,815,848
	COUNTRY TOTAL					22,843,821	214,316	22,815,848
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	660075	66-06	66-10	00.750	00.750	1,500,000		1,008,152
	A10122	61-06	62-05	00.750	00.750	1,000,126		1,588,007
	A20017	62-02	62-05	00.750	00.750	10,958		27,087
	A20115	62-06	62-06	00.750	00.750	5,016,860		4,560,852
	A30030	63-02	61-03	00.750	00.750	8,058,815		7,087,605
	A30170	63-06	61-08	00.750	00.750	2,200,000		1,875,810
	A30180	63-07	61-08	01.000	03.000	2,265,873		508,258
	A30185	63-08	61-08	00.750	00.750	3,700,000		2,850,820
	A60032	62-05	62-09	00.750	00.750	1,200,000		868,557
	A60033	68-02	68-03	00.750	02.000	551,748		399,044
	A60132	68-05	66-09	00.750	02.000	33,200,000		28,600,220
	A5007A	65-05	65-08	01.000	02.500	887,958		815,948
	A60015	66-01	66-08	01.000	02.500	4,995,207		4,258,209
	A6001E	66-01	66-03	01.000	02.500	952,535		862,367
	A60029	66-01	66-03	01.000	02.500	2,072,858		1,801,008
	A60063	66-03	66-08	01.000	02.500	1,053,071		1,002,959
	A60102	66-06	66-09	01.000	02.500	4,750,000		4,685,309
	A60103	66-06	66-11	01.000	02.500	4,750,000		4,369,203
	A70107	67-02	67-00	01.000	02.500	9,373,857		8,162,784
	A70168	67-06	68-00	01.000	02.500	1,658,021		1,481,501
	AB1031	68-05	68-08	02.000	02.500	8,500,000		4,207,751
	AB1073	68-07	63-00	00.750	00.750	7,189,118		5,851,063
	AB1074	68-07	70-00	02.000	02.500	878,384		876,184
	AB1075	68-10	68-00	02.000	03.000	1,878,358		1,820,380
	AB107E	68-10	68-00	02.000	03.000	959,971		979,587
	A91007	69-03	69-08	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,968,088		7,568,088
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-08	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	72108.	72-05	72-08	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-08	02.000	03.000	4,093,867		4,093,867
	731031	73-06	73-00	02.000	03.000	2,937,820		2,937,820
	731047	73-06	73-00	02.000	04.000	5,993,829		5,993,829

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	731057	73-11	00-00	02.000	03.000	8,805,819	694,181	8,805,819
	731061	73-07	73-10	02.000	03.000	7,494,445		7,494,445
	741015	74-06	00-00	02.000	03.000	5,040,024	4,600,976	5,040,024
	741016	74-06	00-00	02.000	03.000	7,341,083	658,917	7,341,083
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,747,044	452,536	8,747,044
	751052	75-09	75-12	02.000	03.000	2,465,470	2,229,530	2,465,470
	751065	75-12	00-00	02.000	03.000	8,135,967	3,344,033	8,135,967
	761031	76-06	00-00	02.000	03.000	6,212,265	188,662	6,212,265
	771005	77-04	00-00	02.000	03.000	1,543,210	8,456,790	1,543,210
	771010	77-05	00-00	02.000	03.000	866,459	3,533,541	866,459
	771035	77-09	00-00	02.000	03.000	1,174,004	5,025,996	1,174,004
	771051	77-09	00-00	02.000	03.000	5,328,299	5,971,701	5,328,299
	781018	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,487,581	8,812,419	1,487,581
	781070	78-11	00-00	02.000	03.000	5,164		5,164
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,498	1,502
SUB PROGRAM TOTAL						234,047,969	66,905,241	219,313,858
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000			
	620248	62-12	00-00	00.000	02.000	3,147,149		3,400,000
	630058	63-03	00-00	00.000	02.000	6,047,688		2,388,077
	630223	63-10	00-00	00.000	02.000	4,000,000		2,216,837
	640105	64-05	00-00	00.000	02.000	835,000		183,497
	650030	65-03	00-00	00.000	03.500	325,000		78,207
	650079	65-05	00-00	00.000	02.000	2,600,000		1,514,288
	782951	77-06	77-08	00.000	02.000	740,000		273,356
SUB PROGRAM TOTAL						2,015,236	84,763	2,015,236
PROGRAM TOTAL						20,710,069	84,763	12,069,094
UNDER MILITARY SALES						254,758,038	67,030,004	231,383,156
ARMS EXPORT CONTROL ACT								
	741506	00-00	78-06	00.000	07.875	8,000,000		1,010,198
	762037	76-07	00-00	00.000	06.922	9,000,000		4,153,000
	79170Rx	79-07	00-00	00.000	00.000	3,980	3,503,883	
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						17,003,980	9,503,883	5,164,098
PROGRAM TOTAL						17,003,980	9,503,883	5,164,098
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000

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BOLIVIA								
	782800	61-07	61-07	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						317,000		317,000
PROGRAM TOTAL						317,000		317,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	A10104	61-06	A1-06	04.000	04.000	1,140,536		240,256
	A20096	62-05	A2-05	04.000	04.000	1,382,000		376,337
	A3004A	63-04	A3-04	00.750	00.750	1,409,967		844,273
	A30100	63-05	63-05	00.750	00.750	2,870,270		1,292,857
	580203	68-05	A8-07	00.750	00.750	2,885,848		830,704
	650191	65-10	A5-10	04.125	04.125	1,302,867		1,184,476
	660260	66-09	A6-12	04.750	04.750	2,126,878		1,839,562
SUB PROGRAM TOTAL						12,277,845		6,250,425
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	A7-08	05.000	05.000	332,005		81,216
SUB PROGRAM TOTAL						332,005		81,216
LONG-TERM DOLLAR SALES								
	630023	63-02	A3-02	00.000	00.750	3,936,847		828,984
	650176	00-00	A6-06	01.000	02.500	1,142,767		388,787
	A80001	00-00	A8-01	01.000	02.500	6,660,377		3,150,915
	A80002	00-00	A8-01	02.000	02.500	778,975		311,187
	A90004	00-00	A9-03	02.000	03.000	1,088,471		551,623
	A90011	00-00	A9-03	02.000	03.000	7,350,015		3,661,516
	710010	00-00	71-08	02.000	03.000	5,155,820		3,905,826
	720024	00-00	72-12	02.000	03.000	16,318,041		11,512,105
	780013	78-05	78-05	02.000	03.000	30,655,045	980,392	25,536,361
SUB PROGRAM TOTAL						80,082,867	980,392	89,851,229
PROGRAM TOTAL						92,692,707	980,392	96,182,870
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780311	78-02	78-02	00.000	08.000	12,018,983		4,006,328
SUB PROGRAM TOTAL						12,018,983		4,006,328
PROGRAM TOTAL						12,018,983		4,006,328
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660771A	66-08	00-00	00.000	03.000	41,920,000		18,534,217
	753961	75-10	75-12	09.000	09.000	8,759,997		4,799,997
	773186	77-05	00-00	00.000	08.750	12,170,808		12,170,808

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BOLIVIA								
	773212	77-07	00-00	00.000	08.000	43,250		
	773237	77-08	00-00	00.000	08.375	2,473,900		10,478
	783080	78-02	00-00	00.000	07.750	150,470		2,473,900
SUB PROGRAM TOTAL						$1,668,930		25,148
								38,914,900
PROGRAM TOTAL								
COUNTRY TOTAL						$1,668,930		38,914,900
						$834,350,247	77,474,279	335,088,358
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	701086	70-07	71-00	02.000	03.000	6,819,050		6,819,050
	721081	72-04	72-00	02.000	03.000	12,648,274		12,648,274
	731033	73-06	73-00	02.000	03.000	3,718,738		3,718,738
SUB PROGRAM TOTAL						22,820,062		22,820,062
PROGRAM TOTAL								
COUNTRY TOTAL						22,820,062		22,820,062
						22,820,062		22,820,062
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	A10024	A1-02	A1-11	00.750	00.750	78,500,000		51,295,082
	A20183	62-09	A3-03	00.750	00.750	4,000,000		3,585,854
	A20184	62-09	A2-09	01.000	02.500	3,850,448		2,323,511
	A20185	63-04	A3-09	01.000	02.500	14,281,308		14,059,984
	A30004	63-01	A3-03	01.000	02.500	1,915,002		1,538,280
	A30084	63-04	A3-04	00.750	00.750	25,500,000		18,811,475
	A30169	63-06	A4-06	00.750	00.750	10,088,562		9,187,150
	A30175	63-07	A3-10	00.750	00.750	2,316,870		1,783,564
	A30179	63-07	A3-10	01.000	02.500	5,072,005		4,474,284
	A40029	64-02	A4-12	00.750	02.000	2,160,055		1,805,984
	A40030	64-02	A5-06	01.000	02.500	1,067,348		935,481
	A40038	64-02	A4-05	00.750	02.000	5,062,682		4,538,128
	A40047	64-03	A4-05	00.750	02.000	6,333,000		5,047,284
	A40104	64-05	A4-04	00.750	02.000	4,873,358		3,814,977
	A40111	64-05	A4-10	00.750	02.000	17,817,373		16,283,687
	A40141	64-06	A4-04	00.750	02.000	50,000,000		39,388,242
	A40175	64-06	A4-12	00.750	02.000	748,898		638,401
	A40179	64-06	A4-11	00.750	02.000	17,708,405		15,568,424
	A40180	64-06	A4-10	00.750	02.000	6,554,173		6,313,530
	A40182	64-06	A4-08	00.750	02.000	14,503,541		11,405,[illegible]
	A40183	64-06	A4-09	00.750	02.000	2,575,473		2,171,207
	A40195	64-07	A4-11	00.750	02.000	14,832,247		11,918,473
	A40300	64-12	A4-12	01.000	02.500	149,910,943		120,402,747
	A40304	64-12	A5-03	01.000	02.500	994,220		806,738

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BRAZIL								
	A50037	65-03	65-06	01.000	02.500	11,390,172		10,670,256
	A5003A	65-03	65-08	01.000	02.500	788,127		688,766
	A50046	65-04	65-05	01.000	02.500	1,960,000		1,670,820
	A50083	65-05	65-07	01.000	02.500	12,871,572		11,827,710
	A50120	65-06	65-10	01.000	02.500	14,957,998		13,624,858
	A50121	65-06	65-10	01.000	02.500	28,957,714		22,709,073
	A50192	65-10	65-12	01.000	02.500	10,628,027		10,140,027
	A50193	65-10	66-06	01.000	02.500	8,365,812		7,805,855
	A60024	66-01	66-02	01.000	02.500	149,519,583		124,929,619
	A60142	66-06	66-08	01.000	02.500	2,163,828		2,063,770
	A60180	66-06	66-08	01.000	02.500	2,923,000		2,788,343
	A60179	66-06	68-00	01.000	02.500	391,972		387,650
	A60180	66-06	66-08	01.000	02.500	8,572,031		8,189,066
	A60181	66-06	66-09	01.000	02.500	960,165		902,581
	A60182	66-06	66-08	01.000	02.500	12,307,833		12,025,124
	A60261	66-10	66-11	01.000	02.500	18,830,398		13,950,815
	A70151	67-03	67-03	01.000	02.500	99,827,311		87,986,818
	A70152	67-05	67-00	01.000	02.500	5,331,505		5,030,005
	A70153	67-06	67-00	01.000	02.500	39,525,009		38,188,323
	A70156	67-06	70-00	01.000	02.500	5,005,280		5,005,280
	A70751	67-10	67-10	01.000	02.500	702,390		688,254
	A81032	68-03	68-05	02.000	02.500	10,250,698		9,789,985
	A81033	68-03	68-05	02.000	02.500	72,568,382		67,790,376
	A81034	68-05	70-00	02.000	02.500	15,248,375		15,078,288
	A81035	68-06	69-00	02.000	02.500	26,158,522		26,015,321
	A81036	68-06	69-00	02.000	02.500	2,823,060		2,504,134
	A81037	68-06	71-00	02.000	02.500	10,242,818		10,242,818
	A81038	68-06	69-00	02.000	02.500	32,000,000		31,687,117
	A01034	70-05	71-00	02.000	03.000	28,991,088		28,991,088
	A01035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	A11012	71-02	71-00	02.000	03.000	908,251		908,251
	A11013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	A11014	71-02	71-00	02.000	03.000	12,727,868		12,727,868
	A11018	71-03	71-00	02.000	03.000	2,058,385		2,058,385
	A11046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	A11047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	A31005	73-02	73-00	02.000	03.000	3,468,523		3,468,523
	A31009	73-02	73-00	02.000	03.000	18,198,818	715,251	18,198,818
	A31046	73-06	78-00	02.000	03.000	6,883,788		6,883,788
SUB PROGRAM TOTAL						1,180,513,829	715,251	1,085,088,868
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	60,175,381		58,040,087
	A10270	61-11	00-00	00.000	03.500	8,120,000		1,285,000
	A20049	62-03	00-00	00.000	03.500	12,500,000		6,969,370
	A20050	62-03	00-00	00.000	03.500	11,000,000		6,052,202

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	620071	62-08	00-00	00.000	03.500	12,000,000		
	620074	62-04	00-00	00.000	02.000	6,800,000		7,500,000
	620161	62-08	00-00	00.000	02.000	3,250,000		980,000
	630015	63-01	00-00	00.000	02.000	2,000,000		1,859,494
	630233	63-11	00-00	00.000	03.500	2,500,000		372,733
	640208	64-07	00-00	00.000	02.000	4,000,000		1,505,827
	640209	64-07	00-00	00.000	02.000	2,700,000		1,136,784
SUB PROGRAM TOTAL						121,885,291		1,302,286
								76,993,183
OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	1,250,000		
	726010	72-07	72-07	00.000	09.500	2,100,000		625,000
	751505	75-06	75-06	00.000	11.000	849,740		1,575,000
	761510	76-06	00-00	00.000	10.500	800,000		449,740
SUB PROGRAM TOTAL						5,199,740		800,000
								3,049,740
PROGRAM TOTAL						1,315,358,860	715,251	1,135,131,779
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	181063	00-00	00-00	00.000	00.000	2,903-	2,903	2,903-
	681505	00-00	68-06	00.000	06.000	8,123,511	2,188-	2,188
	721502	00-00	72-06	00.000	06.125	7,850,285	1,658-	1,490,285
	731509	00-00	73-02	00.000	06.375	7,408,048	53,558	885,700
	731509A	73-02	73-02	00.000	06.375	7,861,860	8,140	939,380
	741508	00-00	74-03	00.000	07.000	20,000,000		12,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752008	00-00	75-03	00.000	08.050	27,500,000		20,000,000
	752007	00-00	00-00	00.000	07.574	1,701,993		363,593
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		1,071,600
	752031	75-12	00-00	00.000	07.253	3,823,888		1,352,884
	752032	75-12	00-00	00.000	06.251	5,000,000		2,183,200
	762018	76-06	00-00	00.000	07.178	7,000,000		3,000,000
SUB PROGRAM TOTAL						158,626,218	60,823	75,195,287
PROGRAM TOTAL						158,626,218	60,823	75,195,287
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685002	00-00	68-08	00.000	00.000	130,000		
	695003	00-00	69-08	00.000	00.000	60,000		6,500
	705001	00-00	70-06	00.000	00.000	50,000		3,000
SUB PROGRAM TOTAL						290,000		69,000
								78,500
PROGRAM TOTAL						290,000		78,500

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	23,447		17,922
	560051	56-12	56-12	00.000	00.000	68,035		39,620
	560052	56-12	56-12	00.000	00.000	70,584		68,267
	560053	56-12	56-12	00.000	00.000	20,005		19,668
	620166	62-08	62-08	00.000	00.000	193,215		157,574
	620198	62-10	62-10	00.000	00.000	104,771		93,023
	630089	63-01	63-05	00.750	00.750	270,678		253,310
	630250	63-12	63-12	00.750	00.750	20,387		19,218
	640228	64-08	64-08	05.500	05.500	127,529		53,032
	640286	64-09	64-09	00.750	02.000	154,510		102,278
	640288	64-11	64-11	00.750	02.000	220,402		188,185
	640289	64-11	64-11	00.750	02.000	70,034		57,732
	640293	64-11	64-11	00.000	00.000	830,382		382,570
	640308	64-12	64-12	00.750	02.000	78,260		51,130
	650023	65-02	65-02	00.750	02.000	154,510		102,260
	650045	65-04	65-04	03.500	03.500	140,867		36,223
	650065	65-04	65-04	00.750	02.000	125,215		83,477
	650096	65-06	65-06	05.500	05.500	80,601		81,284
	650112	65-06	65-06	05.500	05.500	62,608		16,000
	650180	65-07	65-07	03.500	03.500	15,452		6,100
	650180	65-07	65-08	00.750	02.000	78,260		58,836
	660091	66-08	66-08	01.000	02.000	63,778		23,000
SUB PROGRAM TOTAL						2,581,266		1,827,564
LONG-TERM DOLLAR SALES								
	660089	66-08	66-08	00.000	02.500	20,102,850		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,327		11,664,832
	680010	00-00	68-05	00.000	02.500	30,588,000		12,348,331
	690023	00-00	69-08	00.000	03.000	19,088,507		8,307,725
	700014	00-00	70-10	02.000	03.000	28,398,355		22,084,928
SUB PROGRAM TOTAL						130,127,787		63,964,508
PROGRAM TOTAL						132,668,993		65,792,068
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796668	79-06	79-06	00.000	11.500	4,049,851		2,490,638
	796665	79-06	79-06	00.000	11.500	3,628,130		2,418,753
	796666	79-06	79-06	00.000	11.500	3,856,921		2,597,987
	796667	79-06	79-06	00.000	11.500	3,724,214		2,488,184
	796668	79-06	79-06	00.000	11.500	3,870,058		2,580,038
	796669	79-06	79-06	00.000	11.500	16,233,278		10,880,880
	796679	79-06	79-06	00.000	11.500	3,868,100		2,585,666
	796683	79-06	79-06	00.000	11.500	3,925,379		2,616,919

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	796A07	79-07	79-07	00.000	11.500	4,124,030		2,750,692
	A06183	80-07	80-07	00.000	12.000	4,078,990		4,078,990
	A06185	80-07	80-07	00.000	12.000	4,133,193		4,133,193
	A06188	80-07	80-07	00.000	12.000	4,665,709		4,665,709
	A06189	80-07	80-07	00.000	12.000	4,371,584		4,371,584
	A06191	80-07	80-07	00.000	12.000	4,047,472		4,047,472
	A06196	80-08	80-08	00.000	11.500	2,612,188		2,612,188
	A06202	80-07	80-07	00.000	12.000	4,698,260		4,698,260
	A06203	80-07	80-07	00.000	12.000	4,318,315		4,318,315
SUB PROGRAM TOTAL						80,269,340		64,488,115
PROGRAM TOTAL						80,269,340		64,488,115
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,759,997		5,699,997
	693025	69-05	69-08	06.000	06.000	7,166,476		2,066,476
	703095	70-06	70-08	06.000	06.000	8,606,250		860,620
	703128	70-08	71-00	06.000	06.000	12,125,622		6,736,457
	703128	70-08	70-10	06.000	06.000	31,830,145		17,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		4,125,000
	713077	71-05	71-08	06.000	06.000	12,842,443		8,989,710
	713157	71-07	71-08	06.000	06.000	7,650,698		5,100,288
	7131A3	71-08	72-00	07.000	07.000	112,788,110		90,195,288
	7131A3B	71-08	00-00	08.500	08.500	5,286,156		5,286,156
	7131A3C	71-08	00-00	07.000	07.000	8,288,231		3,315,292
	7131A3J	71-08	72-01	00.000	08.000	1,951,769		870,383
	7131A3K	71-08	72-01	00.000	09.000	15,015,800		12,717,012
	7131A3W	71-08	00-00	00.000	08.750	12,033,888		12,033,888
	713302	71-12	72-00	06.000	06.000	12,196,888		10,976,796
	723086	72-01	00-00	06.000	06.000	1,883,708		713,018
	7231328	72-03	00-00	00.000	08.750		163,588	
	723228	72-04	72-00	06.000	06.000	37,188,592		37,188,592
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,536,573
	723228C	72-04	76-05	00.000	08.750		1,085,573	
	723229	72-04	72-00	06.000	06.000	9,877,202		5,376,210
	723253	72-04	72-00	06.000	06.000	2,057,788		570,288
	723261	72-04	00-00	06.000	06.000	63,288		1,700
	723298	72-05	72-00	06.000	06.000	1,719,573		491,306
	723360	72-06	73-00	06.000	06.000	3,801,988		3,126,988
	723375	72-06	73-00	06.000	06.000	28,851,867		17,211,517
	723600	72-08	72-00	06.000	06.000	7,500,000		3,922,152
	7236008	72-08	00-00	08.000	08.000	47,885		31,990
	723606	72-08	72-00	06.500	06.500	8,130,410		8,130,410
	7236068	72-08	00-00	08.000	08.000	370,210		370,210

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BRAZIL								
	723A0AB	72-08	72-12	08.750	08.750	3,825,756		3,825,756
	723637	72-08	72-08	06.500	06.500	392,625		392,363
	7236B3	72-09	72-00	06.000	06.000	3,111,251		3,111,251
	7236B3A	72-09	72-12	08.750	08.750	1,751,230		1,751,230
	723892	72-11	72-00	06.500	06.500	12,055,572		10,886,014
	723892A	72-11	00-00	08.000	08.000	2,101,325		1,891,193
	723892B	72-11	72-12	08.750	08.750	1,065,901	426,883	959,313
	723927	72-12	73-00	06.000	06.000	3,043,030		1,900,858
	72392B	72-12	73-00	06.000	06.000	8,025,334		4,815,201
	723970	72-12	00-00	06.000	06.000	1,664,969		499,111
	7331A6	73-01	73-03	06.000	06.000	2,736,908		2,054,671
	7331A6A	73-01	00-00	08.000	08.000	432,034		474,027
	733137	73-02	00-00	06.000	06.000	35,868		4,808
	7332B4	73-03	74-00	06.000	06.000	28,645,730		28,191,304
	733301	73-03	73-00	06.000	06.000	2,500,000		357,261
	733354	73-04	00-00	06.000	06.000	89,008		8,884
	7333768	73-04	00-00	00.000	08.750		185,154	
	733491	73-05	73-00	06.000	06.000	1,217,293		521,697
	733603	73-06	73-00	06.000	06.000	842,125		810,789
	7336648	73-06	00-00	00.000	08.750		132,448	
	733696	73-06	73-00	06.000	06.000	1,082,000		443,714
	733756	73-06	73-00	06.000	06.000	4,275,000		3,728,903
	734057	73-08	74-01	06.000	06.000	1,128,835		482,072
	734380	73-10	74-03	06.000	06.000	3,276,965		3,276,965
	7343808	73-10	74-03	00.000	08.750	797,877		797,877
	734470	73-10	00-00	06.000	06.000	451,293		89,129
	734730	73-12	00-00	06.000	06.000	200,768		74
	734810	73-12	74-00	06.000	06.000	2,819,060		2,291,695
	7348108	73-12	74-02	08.500	08.500	1,401,323		1,226,157
	743023	74-01	00-00	06.000	06.000	112,208		85
	7430SP	74-01	74-08	06.000	06.000	20,250,000		13,500,000
	743192	74-02	00-00	06.000	06.000	88,490		874
	743205	74-02	74-05	06.000	06.000	480,868		194,534
	7432PA	74-02	00-00	06.000	06.000	500,000		71,429
	743300	74-02	74-00	06.000	06.000	833,852		554,617
	7433008	74-02	74-07	08.750	08.750	4,200,000		3,882,959
	7433P8	74-02	74-00	06.000	06.000	2,044,001		1,397,187
	7434IP	74-03	74-04	06.000	06.000	7,700,316		1,100,045
	743419	74-03	74-04	06.000	06.000	14,714,022		11,771,217
	7434JP	74-03	74-05	06.000	06.000	12,805,774		12,034,334
	7434P6	74-03	74-00	06.000	06.000	19,575,000		17,617,500
	743505	74-03	74-05	06.000	06.000	22,243,252		15,414,681
	7435058	74-03	10-00	08.000	08.500	8,650,032		4,499,032
	7435A1	74-04	74-00	06.000	06.000	30,800,000		25,308,000
	7435A2	74-04	75-00	06.000	06.000	12,845,000		11,380,500
	7436DJ	74-04	00-00	06.000	06.000	2,850,303		2,850,303

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	743A06A	78-06	75-05	00.000	08.250	908,08A		
	743805	78-06	78-00	07.000	07.000	A,360,800		908,08A
	743811	78-06	74-00	06.000	06.000	1,708,8AA		0,360,800
	743846	78-06	78-00	06.000	06.000	1,148,A13		1,278,872
	743846A	78-06	78-10	00.000	08.250	248,700		1,005,03e
	743720	78-05	78-00	06.000	06.000	5,857,821		217,300
	743721	78-05	75-00	06.000	06.000	1,080,5A6		0,661,254
	743755	78-05	78-00	06.000	08.000	0,123,85A		987,05A
	743815	78-05	00-00	07.000	07.000	150,138		4,123,85A
	743829	78-05	00-00	07.000	07.000	215,348		0,725
	743830	78-05	00-00	07.000	07.000	353,810		21,534
	743858	78-06	75-00	07.000	07.000	2,052,100		35,388
	743858A	78-06	75-01	08.500	08.500	253,085		1,548,150
	743866	78-06	78-00	07.000	07.000	1,068,981		220,488
	743866A	78-06	78-09	00.000	08.500	243,185		1,719,35A
	743867	78-06	00-00	06.000	06.000	1,000,748		212,787
	743890	78-06	78-00	06.000	06.000	22,500,000		875,654
	743890A	78-06	78-02	09.000	09.000	4,830,272		22,488,888
	743932	78-06	00-00	07.000	07.000	500,000		4,834,272
	743974	78-06	00-00	07.000	07.000	68,061		71,829
	748000	78-06	75-00	07.000	07.000	776,968		2,882
	748001	78-06	78-00	07.000	07.000	1,228,083		155,384
	748103	78-07	75-00	08.500	08.500	38,651,288		700,504
	748211	78-08	00-00	07.000	07.000	171,508		38,691,284
	748325	78-09	00-00	08.000	08.000	1,903,883		289
	748380	78-09	75-00	08.000	08.000	372,151		1,182,000
	748380A	78-09	75-08	00.000	08.250	10,712		279,113
	748378	78-09	78-11	07.000	07.000	1,110,000		8,834
	748392	78-09	00-00	08.000	08.000	88,300		475,880
	748396	78-09	00-00	08.000	08.000	48,200		8,878
	748399	78-09	00-00	08.000	08.000	17,840		6,829
	748830	78-09	00-00	08.000	08.000	238,315		3,688
	748857	78-09	00-00	08.000	08.000	3,850,000		23,257
	748671	78-11	00-00	08.000	08.000	13,908,581		885,714
	748880	78-11	00-00	08.000	08.000	17,812,385		13,908,581
	748708A	78-04	78-09	00.000	07.000	180,500		17,812,385
	753055	75-01	00-00	08.000	08.000	1,858,872		180,500
	753055A	75-01	76-12	00.000	08.500	1,881,178		1,858,872
	753068	75-01	00-00	08.000	08.000	82,872		1,881,178
	753070	75-01	00-00	08.000	08.000	169,880		8,287
	753188	75-01	00-00	08.000	08.000	8,567,878		33,888
	753185	75-01	00-00	08.000	08.000	848,193		3,915,150
	753185A	75-01	75-09	00.000	08.250	180,181		64,419
	753188	75-01	00-00	08.000	08.000	827,948		15,465
	753235	75-02	00-00	08.000	08.000	4,858,563		85,588
	753283	75-03	00-00	08.000	08.000	1,238,888		8,858,543
								1,238,888

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BRAZIL								
	753296	75-03	00-00	00.000	00.000	30,500		15,918
	753300	75-03	00-00	00.000	00.000	5,588,540		4,158,612
	753370	75-03	00-00	00.000	00.000	303,000		90,900
	753371	75-03	00-00	00.000	00.000	152,060		57,618
	753372	75-03	00-00	00.000	00.000	281,281		88,384
	753398	75-08	00-00	00.000	00.000	1,146,275		1,146,275
	753451	75-08	00-00	00.000	00.500	8,088,788		8,088,788
	753465	75-08	00-00	00.000	00.000	287,090		8,319
	753508	75-05	00-00	00.000	00.750	1,089,313		1,089,313
	753529	75-05	00-00	00.000	00.750	1,751,888	1,282,416	1,270,578
	753566	75-05	00-00	00.000	00.000	2,565,087		2,565,087
	753566A	75-05	75-09	00.000	00.250	1,096,656		1,096,656
	753598	75-06	00-00	00.000	00.000	122,938		17,493
	753634	75-06	00-00	00.000	00.000	43,300		4,330
	753642	75-06	00-00	00.000	00.000	274,888		27,489
	753642	75-06	00-00	00.000	00.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	00.500	8,671,918		5,585,782
	753663	75-06	00-00	00.000	00.000	13,171,869		13,171,869
	753663A	75-06	00-00	00.250	00.250	700,825		77,847
	753663B	75-06	76-05	00.000	00.500	10,822,681	480	10,822,681
	753663C	75-06	76-05	00.000	00.750	480	4,604,890	480
	753664	75-06	00-00	00.000	00.000	5,686,328		3,553,955
	753728	75-07	00-00	00.000	00.000	57,500		17,250
	753740	75-07	75-11	00.000	00.000	8,172,675		8,172,675
	753742	75-07	00-00	00.000	00.000	83,008		16,602
	753792	75-08	00-00	00.000	00.000	743,042		440,251
	753817	75-08	00-00	00.000	00.000	218,677		21,868
	753858	75-08	00-00	00.000	00.000	95,108		22,638
	753869	75-08	00-00	00.000	00.000	8,828,823		8,828,823
	753869A	75-08	75-11	00.000	00.500	2,862,882	112,695	2,862,882
	753896	75-09	00-00	00.000	00.000	109,023		10,902
	753936	75-09	00-00	00.000	00.000	77,625		7,763
	753957	75-09	00-00	00.000	00.000	106,732		10,673
	753976	75-10	00-00	00.000	00.000	88,807		16,881
	753980	75-10	00-00	00.000	00.000	138,118		13,811
	753981	75-10	00-00	00.000	00.000	310,772		67,076
	753983	75-10	00-00	00.000	00.000	76,500		22,950
	754007	75-10	00-00	00.000	00.000	1,817,123		1,133,698
	754008	75-10	00-00	00.000	00.000	6,556,732		6,556,732
	754009	75-10	00-00	00.000	00.000	479,257		81,572
	754011	75-10	00-00	00.000	00.000	115,758		25,584
	754027	75-10	00-00	00.000	00.000	262,327		52,465
	754029	75-10	00-00	00.000	00.000	81,700		16,340
	754081	75-10	00-00	00.000	00.860	2,981,269	1,110,981	2,981,269
	754083	75-10	00-00	00.000	00.000	103,795		83,178
	754088	75-11	00-00	00.000	00.000	136,950		27,390

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	754086	75-11	00-00	00.000	00.000	258,580		
	754154	75-12	00-00	00.000	00.000	4,603,275		101,892
	754155	75-12	00-00	00.000	00.000	290,851		4,603,275
	754161	75-12	00-00	00.000	00.000	868,625		32,865
	754187	75-12	00-00	00.000	00.000	120,891		86,483
	754191	75-12	00-00	00.000	00.000	281,968		12,089
	754202	75-12	00-00	00.000	00.000	21,091,300		56,393
	754202A	75-12	00-00	00.000	00.375	6,012,320	827,680	21,091,300
	754202B	75-12	00-00	00.000	00.250	1,502,055	766,666	6,012,320
	754203	75-12	00-00	00.750	00.750	3,185,983		1,502,055
	754213	75-12	00-00	00.500	00.500	807,750		3,168,896
	754217	75-12	00-00	00.000	00.000	113,100		576,984
	754225	75-12	00-00	00.000	00.000	148,293		22,620
	754226	75-12	00-00	00.000	00.000	138,730		29,853
	754227	75-12	00-00	00.000	00.000	51,880		26,986
	754286	75-11	00-00	00.000	00.000	71,823		18,907
	763002	76-01	00-00	00.000	00.000	523,852		14,385
	763029	76-01	00-00	00.000	00.000	375,592		50,385
	763030	76-01	00-00	00.000	00.000	575,181		47,998
	763031	76-01	00-00	00.000	00.000	217,993		57,516
	763053	76-01	00-00	00.000	00.000	80,628		83,598
	763071	76-02	00-00	00.500	00.500	1,885,655		16,126
	763100	76-02	00-00	00.000	00.000	158,870		1,885,655
	763183	76-03	00-00	00.000	00.000	70,299		38,976
	763150	76-03	00-00	00.000	00.000	118,382		14,060
	763151	76-03	00-00	00.000	00.000	367,358		23,676
	763183	76-03	00-00	00.000	00.000	157,683		119,206
	763191	76-03	00-00	00.000	00.000	83,350		31,537
	763198	76-03	00-00	00.000	00.000	301,626		16,670
	763199	76-03	00-00	00.000	00.000	272,835		102,737
	763203	76-03	00-00	00.000	00.000	701,511		54,567
	763226	76-04	00-00	00.000	00.000	123,525		182,163
	763233	76-04	00-00	00.000	00.000	260,640		89,410
	763283	76-04	76-07	00.000	00.000	12,356,830		52,126
	763283A	76-04	76-07	00.000	00.375	2,831,288	6,456,181	12,356,830
	763284	76-04	00-00	00.000	00.000	7,162,885		2,831,288
	763284A	76-04	00-00	00.000	00.375		5,969,055	7,162,885
	763285	76-04	00-00	00.000	00.000	1,537,113		
	763285A	76-04	00-00	00.000	00.375	82,887		1,537,113
	763289	76-04	00-00	00.000	00.000	148,768		82,887
	763290	76-04	00-00	00.000	00.000	90,381		28,953
	763291	76-04	00-00	00.000	00.000	278,280		18,076
	763273	76-05	00-00	00.000	00.000	901,328		55,656
	763283	76-05	00-00	00.000	00.000	350,150		180,288
	763284	76-05	00-00	00.000	00.000	159,273		105,085
	763285	76-05	00-00	00.000	00.000	107,836		31,854
								21,567

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BRAZIL								
	763304	76-05	00-00	08.000	08.000	148,188		28,837
	763313	76-05	00-00	08.000	08.000	118,183		23,636
	763319	76-05	00-00	08.000	08.000	263,515		81,075
	763320	76-05	00-00	08.000	08.000	179,631		35,926
	763322	76-05	00-00	08.000	08.000	126,700		32,526
	763327	76-06	00-00	08.000	08.000	77,000		16,525
	763332	76-06	00-00	08.000	08.000	79,088		23,000
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	08.000	08.000	188,288		37,689
	763356	76-06	00-00	08.000	08.000	181,870		58,374
	763380	76-07	00-00	00.000	08.000	108,943		31,483
	763406	76-08	00-00	00.000	08.000	107,256		32,177
	763407	76-08	00-00	00.000	08.000	7,621,860		7,621,860
	763408	76-08	00-00	00.000	08.000	355,506		79,732
	763456	76-08	00-00	00.000	08.000	118,017		37,514
	763457	76-08	00-00	00.000	08.000	88,825		35,530
	763459	76-08	00-00	00.000	08.000	104,340		31,905
	763460	76-08	00-00	00.000	08.000	97,593		29,278
	763467	76-08	00-00	00.000	08.000	82,931		24,879
	763508	76-09	00-00	00.000	08.000	96,552		28,276
	763509	76-09	00-00	00.000	08.000	141,838		82,550
	763531	76-09	00-00	00.000	08.000	231,710		74,382
	763573	76-10	00-00	00.000	08.000	99,308		33,259
	763576	76-10	00-00	08.000	08.000	101,768		30,529
	763591	76-10	00-00	00.000	08.000	100,787		80,315
	763592	76-10	00-00	00.000	08.000	71,019		21,306
	763609	76-11	00-00	00.000	08.000	74,888		22,606
	763611	76-11	00-00	00.000	08.500	11,398,208		11,398,208
	763620	76-11	00-00	00.000	08.000	183,263		58,979
	763627	76-11	00-00	00.000	08.000	422,538		186,131
	763629	76-11	00-00	00.000	08.000	76,500		22,950
	763634	76-12	00-00	00.000	08.000	200,383		60,115
	763639	76-12	00-00	00.000	08.000	162,000		48,600
	763642	76-12	00-00	00.000	08.000	185,368		82,031
	763644	76-12	00-00	00.000	08.000	76,500		38,250
	763645	76-12	00-00	00.000	08.000	66,821		33,537
	763647	76-12	00-00	00.000	08.000	231,510		92,604
	763650	76-12	00-00	00.000	08.000	127,797		63,898
	763654	76-12	00-00	00.000	08.000	58,042		23,617
	763669	76-10	00-00	00.000	08.000	132,175		50,880
	773003	77-01	00-00	00.000	08.000	73,230		36,620
	773013	77-01	00-00	00.000	08.000	69,352		27,781
	773014	77-01	00-00	00.000	08.000	69,352		27,781
	773015	77-01	00-00	00.000	08.000	35,021		8,755
	773016	77-01	00-00	00.000	08.000	80,169		39,922
	773017	77-01	00-00	00.000	08.000	73,667		36,833

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	773022	77-01	00-00	00.000	08.000	72,430		29,052
	773024	77-01	00-00	00.000	08.000	111,795		88,718
	773036	77-02	00-00	00.000	08.000	80,822		35,377
	773037	77-02	00-00	00.000	08.000	88,060		25,221
	773040	77-02	00-00	00.000	08.000	178,132		71,253
	773043	77-02	00-00	00.000	08.000	135,000		70,175
	773044	77-02	00-00	00.000	08.000	168,808		89,928
	773049	77-02	00-00	00.000	08.000	102,172		50,087
	773061	77-02	00-00	00.000	08.000	238,000		95,200
	773068	77-03	00-00	00.000	08.000	221,282		88,513
	773070	77-03	00-00	00.000	08.000	183,718		93,788
	773078	77-03	00-00	00.000	08.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	08.000	88,681		83,320
	773088	77-03	00-00	00.000	08.000	178,132		80,086
	773117	77-04	00-00	00.000	08.000	95,957		51,787
	773187	77-05	00-00	00.000	08.500	10,803,618		10,803,618
	773188	77-05	00-00	00.000	08.000	85,163		88,158
	773151	77-05	00-00	00.000	08.000	125,018		53,788
	773163	77-06	00-00	00.000	08.000	288,375		97,750
	773167	77-06	00-00	00.000	08.000	207,650		83,068
	773213	77-07	00-00	00.000	08.000	122,653		85,857
	773217	77-07	00-00	00.000	08.000	138,817		98,676
	773225	77-07	00-00	00.000	08.000	287,508		90,010
	773238	77-08	00-00	00.000	08.000	117,021		58,511
	773240	77-08	00-00	00.000	08.000	211,058		110,218
	773244	77-08	00-00	00.000	08.000	108,788		55,035
	773245	77-08	00-00	00.000	08.000	88,088		66,066
	773254	77-08	00-00	00.000	08.000	282,110		188,788
	773267	77-09	00-00	00.000	08.375	1,538,672		1,538,672
	773267A	77-09	80-07	00.000	08.750		3,191,328	
	773268	77-09	00-00	00.000	08.000	53,078		65,782
	773278	77-09	00-00	00.000	08.000	128,038		82,017
	773280	77-09	00-00	00.000	08.000	303,025		181,815
	773293	77-10	00-00	00.000	08.000	250,000		100,000
	773308	77-10	00-00	00.000	07.750	185,250		114,125
	773342	77-11	00-00	00.000	07.750	114,881		72,525
	773378	77-12	00-00	00.000	07.750	275,907		165,598
	773381	77-12	00-00	00.000	07.750	309,022		158,511
	773388	77-12	00-00	00.000	07.750	325,125		162,563
	773385	77-12	00-00	00.000	07.750	119,881		92,237
	773396	77-11	00-00	00.000	07.750	87,767		53,002
	7A3018	7A-01	00-00	00.000	07.750	250,531		125,266
	7A3030	7A-02	00-00	00.000	08.250	13,663,922	7,586,078	13,663,922
	7A3031	7A-02	00-00	00.000	07.875	7,000,000		7,000,000
	7A3036	7A-02	00-00	00.000	07.750	128,808		78,936
	7A3039	7A-02	00-00	00.000	07.750	159,888		90,806

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	TR3087	78-02	00-00	00.000	07.750	98,805	3,908	89,252
	TR3088	78-02	00-00	00.000	07.750	101,780		71,682
	TR3058	78-02	00-00	00.000	08.750	23,000,000		23,000,000
	TR3092	78-03	00-00	00.000	07.750	600,697		360,418
	TR3093	78-03	00-00	00.000	07.750	193,005		116,397
	TR3094	78-03	00-00	00.000	07.750	261,008		199,626
	TR3120	78-04	00-00	00.000	07.750	131,996		112,376
	TR3125	78-04	00-00	00.000	07.750	121,860		85,022
	TR3129	78-04	00-00	00.000	07.750	73,198		64,088
	TR3146	78-05	00-00	00.000	07.750	111,163		77,814
	TR3149	78-05	00-00	00.000	07.750	287,500		148,500
	TR3153	78-05	00-00	00.000	07.750	245,411	18,008	198,880
	TR3158	78-06	00-00	00.000	07.750	505,906		358,138
	TR3166	78-06	00-00	00.000	07.750	220,487		177,692
	TR3171	78-06	00-00	00.000	07.750	133,500		93,450
	TR3176	78-06	00-00	00.000	07.750	776,530		583,577
	TR3211	78-07	00-00	00.000	07.750	317,913		205,967
	TR3213	78-07	00-00	00.000	07.750	688,047		481,633
	TR3288	78-08	00-00	00.000	07.750	91,744		66,221
	TR3276	78-09	00-00	00.000	07.750	97,692	7,608	87,923
	TR3282	78-09	00-00	00.000	07.750	433,320		303,324
	TR3287	78-09	00-00	00.000	07.750	181,673		127,171
	TR3318	78-10	00-00	00.000	07.750	50,132	85,866	81,008
	TR3319	78-10	00-00	00.000	07.750	119,887	89,668	119,887
	TR3322	78-10	00-00	00.000	07.750	287,258		199,668
	TR3323	78-10	00-00	00.000	07.750	100,898		97,317
	TR3330	78-10	00-00	00.000	07.750	104,010		72,972
	TR3338	78-11	00-00	00.000	08.250		18,572,500	
	TR3346	78-11	00-00	00.000	07.750	187,208	21,314	132,887
	TR3355	78-11	00-00	00.000	07.750	386,750		388,075
	TR3356	78-11	00-00	00.000	07.750	217,178		173,742
	TR3367	78-11	00-00	00.000	07.750	136,432		109,146
	TR3003	79-01	00-00	00.000	08.125	2,186,898	2,533,602	2,186,898
	TR3035	79-01	00-00	00.000	07.750	139,118		111,294
	TR3061	79-02	00-00	00.000	07.750	89,191		71,352
	TR3088	79-02	00-00	00.000	07.750	147,123		117,698
	TR3097	79-03	00-00	00.000	07.750	537,039		429,631
	TR3100	79-03	00-00	00.000	07.750	90,873		72,698
	TR3101	79-03	00-00	00.000	07.750	88,018		76,680
	TR3129	79-03	00-00	00.000	07.750	92,880	10,168	83,219
	TR3140	79-03	00-00	00.000	07.750	146,162		116,929
	TR3146	79-04	00-00	00.000	07.750	86,286		69,029
	TR3180	79-04	00-00	00.000	08.375		3,825,000	
	TR3187	79-04	00-00	00.000	07.750	911,702		729,362
	TR3221	79-04	00-00	00.000	08.500	27,068,618	556,382	27,068,618
	TR3225	79-04	00-00	00.000	07.750	287,800		287,800

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BRAZIL								
	793233	79-05	00-00	00.000	07.750		615,733	
	793238	79-05	00-00	00.000	08.500	70,984,982	26,515,019	70,984,982
	793247	79-05	00-00	00.000	07.750	216,131		194,518
	793248	79-05	00-00	00.000	07.750		89,620	
	793254	79-05	00-00	00.000	07.750		146,170	
	793268	79-05	00-00	10.000	07.750	158,273	7	158,635
	793275	79-05	00-00	00.000	07.750	477,545		382,036
	793283	79-06	00-00	00.000	07.750	89,651		80,686
	793285	79-06	00-00	00.000	07.750	477,550		382,040
	793289	79-06	00-00	00.000	07.750	82,398		66,719
	793309	79-06	00-00	00.000	07.750	140,932		112,746
	793340	79-07	00-00	00.000	07.750	82,670		74,411
	793346	79-07	00-00	00.000	07.750	170,884	3,286	153,778
	793351	79-07	00-00	00.000	07.750	203,618		186,618
	793352	79-07	00-00	00.000	07.750	130,000		117,045
	793364	79-07	00-00	00.000	07.750	118,220		106,398
	793371	79-07	00-00	00.000	07.750	72,250		72,250
	793381	79-08	00-00	00.000	08.750	368,033	8,931,567	368,033
	793382	79-08	00-00	00.000	08.500		14,322,500	
	793385	79-08	00-00	00.000	07.750	231,011	101,023	225,103
	793387	79-08	00-00	00.000	08.625		24,000,000	
	793419	79-08	00-00	00.000	07.750	98,443		95,547
	793452	79-09	00-00	00.000	07.750	101,283		91,154
	793470	79-09	00-00	00.000	07.750	115,881		103,433
	793480	79-09	00-00	00.000	07.750		1,200,000	
	793511	79-10	00-00	00.000	07.750	267,418		240,853
	793512	79-10	00-00	00.000	07.750	141,692		101,692
	793513	79-10	00-00	00.000	07.750		14,489	
	793535	79-11	00-00	00.000	07.750	278,598		278,598
	793577	79-12	00-00	00.000	07.750	455,000		485,500
	B03005	80-01	00-00	00.000	07.750	750,004	11,630	678,603
	B03011	80-01	00-00	00.000	07.750	1,533,879	17,963	1,399,656
	B03071	80-02	00-00	00.000	07.750	380,267		380,267
	B03080	80-02	00-00	00.000	08.500	4,079,755	14,807,510	4,079,755
	B03056	80-03	00-00	00.000	07.750		341,133	
	B03060	80-03	00-00	00.000	07.750		88,559	
	B03061	80-03	00-00	00.000	07.750	300,000		300,000
	B03150	80-06	00-00	00.000	08.125		9,173,200	
	B03170	80-07	00-00	00.000	08.250		5,154,000	
	B03180	80-08	00-00	00.000	07.750		256,409	
	B03190	80-08	00-00	00.000	07.750	448,741	112,185	448,741
	B03195	80-09	00-00	00.000	07.750		120,000	
	B03197	80-09	00-00	00.000	07.750		355,775	
	B03202	80-09	00-00	00.000	07.750		110,245	
	B03217	80-09	80-09	00.000	08.375		14,535,000	
	B03218	80-09	00-00	00.000	08.750		6,985,924	

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BRAZIL								
	A03219	80-09	00-00	00.000	07.750		188,898	
	A03229	80-10	00-00	00.000	07.750		411,556	
	A03230	80-10	00-00	00.000	07.750		130,688	
	A03231	80-10	00-00	00.000	07.750		112,285	
	A03232	80-10	00-00	00.000	07.750		89,085	
	A03233	80-10	00-00	00.000	07.750		113,150	
	A03256	80-10	00-00	00.000	07.750		273,887	
	A03279	80-11	00-00	00.000	07.750		128,609	
	A03289	80-11	00-00	00.000	07.750		187,065	
	A03291	80-11	00-00	00.000	08.750		27,200,000	
	A03292	80-11	00-00	00.000	07.750		68,388	
	A03293	80-11	00-00	00.000	07.750		92,000	
	A03300	80-11	00-00	00.000	07.750		176,381	
	A03301	80-11	00-00	00.000	07.750		650,281	
	A03302	80-11	00-00	00.000	07.750		29,750	
	A03321	80-12	00-00	00.000	07.750		88,335	
SUB PROGRAM TOTAL						1,193,698,716	217,187,028	985,829,507
PROGRAM TOTAL						1,193,698,716	217,187,028	985,829,507
COUNTRY TOTAL						2,882,938,123	217,923,098	2,296,515,216
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	570013	57-03	57-03	04.000	04.000	28,833,736		19,836,988
	580036	58-05	58-05	03.500	03.500	8,658,885		7,300,715
SUB PROGRAM TOTAL						37,892,181		27,137,659
PROGRAM TOTAL						37,892,181		27,137,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS	570018	57-03	57-03	04.000	04.000	13,504,150		10,939,431
	A60129	66-06	66-06	03.000	03.000	5,188,570		2,853,713
SUB PROGRAM TOTAL						18,692,720		13,793,144
PROGRAM TOTAL						18,692,720		13,793,144
COUNTRY TOTAL						52,184,910		40,930,803
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS	620130	62-06	63-08	00.750	00.750	9,195,488		7,235,778
	650064	65-04	66-02	01.000	02.500	3,397,115		3,283,319
	AP106A	68-07	69-00	02.000	02.500	9,998,853		9,776,988
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000

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CAMEROON								
	781087	78-12	00-00	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781093	78-08	78-08	02.000	03.000	1,682,839	817,161	1,682,839
SUB PROGRAM TOTAL						32,088,275	817,161	29,788,886
PROGRAM TOTAL						32,088,275	817,161	29,788,886
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792007	79-07	00-00	00.000	00.000	5,000,000		3,180,000
	792029	79-08	00-00	00.000	00.000	831,186	1,568,813	831,186
	802031	80-09	00-00	00.000	00.000		1,000,000	
	811591x	80-12	00-00	00.000	00.000	988,109		988,109
SUB PROGRAM TOTAL						6,819,295	2,568,813	4,999,295
PROGRAM TOTAL						6,819,295	2,568,813	4,999,295
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		859,850
	713281	71-12	72-00	06.000	06.000	10,400,000		4,160,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	7337258	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	00.000	00.000	3,893,582		3,493,582
	793271	79-05	00-00	00.000	08.625	17,196,598	85,489,002	17,196,598
	803200	80-09	00-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL						36,178,180	92,374,002	27,334,590
PROGRAM TOTAL						36,178,180	92,374,002	27,334,590
COUNTRY TOTAL						74,681,710	95,759,976	61,682,769
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		590,625
	703203	70-12	71-00	06.000	06.000	32,736,000		13,680,000
	713023	71-02	71-00	06.000	06.000	8,011,098		1,604,480
	723143	72-03	72-00	06.000	06.000	8,848,492		1,818,189
	723382	72-05	72-00	06.000	06.000	2,769,066		519,066
	723666	72-09	72-00	06.000	06.000	7,160,000		6,265,000
	733088	73-01	73-08	06.000	06.000	2,419,432		1,309,816
	733085	73-01	73-08	06.000	06.000	11,810,835		5,907,218
	733086	73-01	73-05	06.000	06.000	10,083,867		2,399,467
	733125	73-02	73-00	06.000	06.000	24,000,000		15,600,000
	733436	73-04	73-00	06.000	06.000	6,858,727		4,589,108
	733683	73-06	73-00	06.000	06.000	2,710,732		1,900,312

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CANADA								
	733695	73-06	73-00	06.000	06.000	2,178,769		309,188
	733728	73-06	73-00	06.000	06.000	2,888,108		1,466,462
	736683	73-10	74-01	06.000	06.000	12,357,399		9,885,919
	736684	73-10	74-01	06.000	06.000	12,803,343		10,282,674
	736686	73-10	74-00	06.000	06.000	20,585,000		20,585,000
	736686A	73-10	74-06	08.750	08.750	1,051,016		1,051,016
	736666	73-11	74-03	06.000	06.000	27,137,792		20,683,873
	736691	73-11	74-00	06.000	06.000	3,033,000		2,426,400
	743055	74-01	74-00	06.000	06.000	2,281,376		170,450
	743183	74-01	74-03	06.000	06.000	11,640,000		9,312,000
	743451	74-03	74-00	06.000	06.000	2,560,838		2,331,751
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,978,679	369,108	1,978,679
	743553	74-04	74-00	06.000	06.000	8,553,670		7,419,303
	743967	74-06	75-00	07.000	07.000	8,511,795		7,660,616
	744092	74-07	74-12	07.000	07.000	856,885		380,335
	744101	74-07	75-00	07.000	07.000	8,100,000		3,403,797
	744321	74-09	75-00	08.000	08.000	12,150,988		6,862,888
	744709A	74-05	74-05	00.000	07.000	6,700,857		3,607,800
	753085	75-01	00-00	08.000	08.000	7,371,000		5,528,250
	753623	75-06	00-00	08.000	08.000	8,083,021		2,285,662
	753656	75-06	00-00	08.000	08.000	262,868		58,893
	758186	75-12	00-00	08.000	08.000	880,287		96,089
	763014	76-01	00-00	08.000	08.000	218,250		21,825
	783185	78-05	00-00	00.000	08.500	12,819,029		12,819,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375	55,665,835	32,334,165	52,882,583
	793575	79-12	00-00	00.000	08.500	82,660,000		82,660,000
	A03107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	A03120	80-05	00-00	00.000	08.500	28,800,000		28,800,000
	A03158A	80-05	80-08	00.000	08.500	8,800,382		8,800,382
	A03159	80-05	00-00	00.000	08.700		30,057,632	
	A03208	80-09	00-00	00.000	08.500		12,744,000	
	A03228	80-09	00-00	00.000	08.500		11,697,815	
	A03295	80-11	00-00	00.000	08.700		257,300,000	
	A03296	80-11	00-00	00.000	08.500		9,360,000	
	A03297	80-11	00-00	00.000	08.500		2,898,600	
SUB PROGRAM TOTAL						837,939,728	356,561,320	383,510,729
PROGRAM TOTAL						837,939,728	356,561,320	383,510,729
COUNTRY TOTAL						837,939,728	356,561,320	383,510,729

CAYMAN I*.(U.K)(CARIBBEAN REG.)
UNDER EXPORT IMPORT BANK ACT. . . . . .
UNDER EXPORT IMPORT BANK ACT. . . . . .

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CAYMAN IS.(U.K)(CARIBBEAN REG.								
	753359A	75-03	75-08	08.000	08.000	2,376,439		1,069,487
	758012	75-10	00-00	08.250	08.250	1,978,280		385,656
	758012A	75-10	00-00	08.500	08.500	65,720		30,432
SUB PROGRAM TOTAL						4,420,439		1,504,575
PROGRAM TOTAL						4,420,439		1,504,575
	COUNTRY TOTAL					4,420,439		1,504,575
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713187	71-07	71-07	06.000	06.000	1,983,896		1,983,896
	788531	78-10	78-00	07.000	07.000	882,000		882,000
	803277	80-11	00-00	00.000	07.750		528,083	
SUB PROGRAM TOTAL						2,825,896	528,083	2,825,896
PROGRAM TOTAL						2,825,896	528,083	2,825,896
	COUNTRY TOTAL					2,825,896	528,083	2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		1,264,082
	610083	61-04	61-06	03.500	03.500	1,705,216		1,251,704
	610080	61-05	61-06	04.000	04.000	2,810,181		1,383,750
	610151	61-08	61-08	00.750	00.750	102,992,916		69,124,089
	620124	62-06	62-08	00.750	00.750	41,037,898		28,723,885
	630008	63-01	63-01	00.750	00.750	36,022,320		25,813,676
	630187	63-08	64-03	00.750	00.750	2,032,529		1,623,239
	630221	63-10	64-05	00.750	00.750	6,238,688		5,280,477
	640012	64-01	64-06	00.750	02.000	1,742,980		1,419,836
	640034	64-02	64-03	00.750	02.000	9,033,063		6,884,477
	640054	64-03	64-08	00.750	02.000	57,805,765		42,202,179
	640287	64-09	65-03	00.750	02.000	3,372,859		2,737,122
	640297	64-12	65-01	01.000	02.500	82,308,862		63,113,883
	650131	65-06	66-08	01.000	02.500	3,768,909		2,590,319
	650139	65-06	66-01	01.000	02.500	3,873,206		2,791,516
	660032	66-01	66-02	01.000	02.500	79,847,725		63,855,506
	660060	66-03	66-06	01.000	02.500	10,163,516		8,530,739
	670157	67-06	68-00	01.000	02.500	1,910,878		1,906,563
	670158	67-06	67-00	01.000	02.500	9,772,571		8,752,707
	670752	67-10	67-10	01.000	02.500	15,525,608		13,905,189
	670753	67-10	67-10	01.000	02.500	23,075,248		20,716,729
	681039	68-06	68-00	02.000	02.500	12,067,685		10,808,509
	681077	68-08	68-09	02.000	02.500	21,860,841		18,741,287
	7410020	74-01	74-01	06.000	06.000	22,850		1,758

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CHILE								
	741002D	74-01	74-01	06.000	06.000	2,616,146		201,282
	741002H	74-01	74-01	06.000	06.000	36,623		2,817
	741002J	74-01	74-01	06.000	06.000	186,368		14,336
	741058	74-12	00-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		5,129,908
	741059F	74-06	74-07	06.000	06.000	1,737,502		744,644
	741059G	74-06	74-07	06.000	06.000	5,975,706		2,561,017
	741059J	74-06	74-07	06.000	06.000	189,768		87,083
	751010	75-05	00-00	02.000	03.000	8,080,813	119,587	8,080,813
	761004	76-03	00-00	02.000	03.000	13,256,575	28,910	13,256,575
SUB PROGRAM TOTAL						599,906,521	314,579	844,211,014
OPIC-INVESTMENT SUPPORT.								
	736004	73-12	73-12	00.000	06.000	1,957,173		150,550
	746005	74-08	74-08	00.000	06.000	17,346,198		7,434,043
	751502	00-00	75-01	00.000	05.800	38,706,917		17,815,382
	771507	77-03	77-03	00.000	06.000	27,508,034		13,752,017
SUB PROGRAM TOTAL						81,518,318		39,152,032
PROGRAM TOTAL						671,820,839	314,579	883,363,046
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	731501	00-00	73-05	00.000	06.875	5,000,000		983,334
	731506	00-00	73-02	00.000	06.375	6,500,000		581,674
	741507	00-00	74-06	00.000	07.875	14,179,102	820,898	3,866,602
	772003	77-02	00-00	00.000	05.750	43,528,189		25,200,532
SUB PROGRAM TOTAL						70,107,291	820,898	30,592,142
PROGRAM TOTAL						70,107,291	820,898	30,592,142
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		26,592
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	18,000		5,600
SUB PROGRAM TOTAL						87,000		59,077
PROGRAM TOTAL						87,000		59,077
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,972,083
	741002R	74-01	74-01	06.000	06.000	889,906		37,685
	741059H	74-06	74-07	06.000	06.000	2,628,133		1,126,383
SUB PROGRAM TOTAL						30,965,590		12,136,111

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LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057
	670056	00-00	67-12	00.000	02.500	15,818,918		6,025,576
	690017	00-00	69-08	00.000	03.000	9,786,837		4,149,087
	740002	00-00	74-02	00.000	06.000	6,858,078		383,882
	740007	00-00	74-06	00.000	06.000	7,866,642		2,559,991
	740011	00-00	74-10	02.000	03.000	53,136,938		41,167,460
	750010	75-07	75-07	02.000	03.000	46,088,653		35,857,862
	760022	76-10	76-10	02.000	03.000		18,250,000	
SUB PROGRAM TOTAL						172,982,718	18,250,000	95,619,915
PROGRAM TOTAL						203,948,308	18,250,000	107,756,026
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	7A0852	7A-06	7A-06	00.000	0A.900	3,089,092		1,329,697
	7A0853	7A-07	7A-07	00.000	0A.000	4,153,173		1,384,391
	7A0854	7A-07	7A-07	00.000	0A.000	4,558,379		1,519,460
	7A0863	7A-08	7A-08	00.000	0A.000	1,120,812		373,604
	7A0876	7A-07	7A-07	00.000	0A.000	3,692,756		1,230,919
	7A0890	7A-08	7A-08	00.000	0A.900	3,649,850		1,216,483
	7A0908	7A-05	7A-05	00.000	0A.900	3,672,498		1,224,231
	7A0909	7A-08	7A-08	00.000	0A.000	696,570		232,190
	7A0910	7A-08	7A-08	00.000	0A.000	3,780,077		1,260,026
	7A0911	7A-08	7A-08	00.000	0A.000	561,750		187,250
	7A0941	7A-08	7A-08	00.000	0A.000	4,005,230		1,348,410
	7A0967	7A-08	7A-08	00.000	0A.500	879,541		293,180
	7A0986	7A-07	7A-07	00.000	0A.500	339,356		113,119
	7B6025	7A-07	7A-07	00.000	0A.500	202,732		67,577
	7B6104	7A-08	7A-08	00.000	0A.000	273,873		91,158
	7B6105	7A-08	7A-08	00.000	0A.000	1,404,375		468,125
	7B6106	7A-08	7A-08	00.000	0A.000	73,311		24,437
	7B6107	7A-08	7A-08	00.000	0A.000	1,393,140		464,380
	7B6112	7A-08	7A-08	00.000	0A.500	6,999,729		2,333,243
	7B6173	7A-08	7A-08	00.000	0A.500	228,781		76,260
	7B6216	7A-08	7A-08	00.000	0A.000	73,311		24,437
SUB PROGRAM TOTAL						45,787,732		15,262,577
PROGRAM TOTAL						45,787,732		15,262,577
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		9,441,630
	6A3068	6A-08	6A-12	06.000	06.000	14,188,332		698,332
	733340	73-12	74-01	06.000	06.000	64,061,583		3,707,498
	743646	74-04	74-06	06.000	06.000	132,213,408		56,662,894

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CHILE								
	780291	78-08	79-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						255,585,376		91,660,338
PROGRAM TOTAL						255,585,376		91,660,338
	COUNTRY TOTAL					1,246,936,546	15,385,477	728,693,206
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660538P	66-02	66-08	00.000	03.500	292,297		292,297
	660548P	66-02	66-07	00.000	03.000	7,949,213		7,949,213
	660558P	66-02	66-06	00.000	03.000	16,650,000		16,650,000
	660568P	66-03	66-08	00.000	03.000	1,494,510		1,494,510
SUB PROGRAM TOTAL						26,386,020		26,386,020
PROGRAM TOTAL						26,386,020		26,386,020
	COUNTRY TOTAL					26,386,020		26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		13,791,503
	560038	56-09	56-09	04.000	04.000	20,000,000		14,689,101
	570045	57-06	57-06	04.000	04.000	20,000,000		11,987,581
	580072	58-09	58-11	03.500	03.500	21,485,402		12,271,664
	600068	60-05	60-09	03.500	03.500	14,399,390		464,888
	620023	62-02	62-06	00.750	00.750	3,870,959		2,964,770
	620117	62-06	62-07	00.750	00.750	19,750,355		14,483,593
	630126	63-06	63-10	03.500	03.500	17,809,873		4,597,413
	630156	63-06	63-12	03.500	03.500	10,837,227		2,979,292
	640141	64-06	64-06	03.500	03.500	25,959,527		17,175,573
	640143	64-06	64-06	03.500	03.500	7,150,255		3,724,582
SUB PROGRAM TOTAL						181,302,988		99,129,960
OPIC-INVESTMENT SUPPORT.								
	720001	72-02	72-02	00.000	07.000	200,000		23,982
	730001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		48,982
PROGRAM TOTAL						181,752,988		99,178,942
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	14,867	14,867-	14,867
	691504	00-00	69-05	00.000	06.500	19,916,375	59,195-	59,195
	701502	00-00	70-01	00.000	07.500	38,966,958	33,042	

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CHINA (TAIWAN)								
	711506	00-00	00-00	00.000	00.000	11,988,780	13,220	
	7115068	71-06	71-08	00.000	05.500	2,902,389	97,611	
	711507	00-00	71-05	00.000	05.500	26,120,105	120,105-	120,105
	71151A	00-00	71-10	00.000	06.250	19,999,160	840	
	721518	00-00	72-08	00.000	06.000	10,517,804	182,196	3,027,804
	741508	00-00	74-06	00.000	07.000	15,600,000		10,920,000
	752005	00-00	75-03	00.000	07.900	45,200,000		16,950,000
	752008	00-00	75-08	00.000	07.569	7,000,000		2,000,000
	752018	00-00	75-06	00.000	08.622	7,800,000		2,229,000
	752025	75-08	00-00	00.000	07.507	40,000,000		16,006,000
	752030	75-12	00-00	00.000	07.476	20,000,000		9,336,000
	762005	76-06	00-00	00.000	07.731	20,000,000		10,669,000
	762013	76-06	00-00	00.000	07.082	13,000,000		6,933,600
	772005	77-06	00-00	00.000	08.106	35,000,000		23,335,000
	782009	78-09	00-00	00.000	09.883	23,500,000		18,804,000
SUB PROGRAM TOTAL						353,528,838	132,782	120,408,571
PROGRAM TOTAL						353,528,838	132,782	120,408,571
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	1,051,120		845,604
	610116	61-06	61-08	04.000	04.000	2,160,774		1,788,778
	610191	61-10	61-10	04.000	04.000	4,033,073		3,338,785
	630052	63-03	63-03	04.000	04.000	1,949,101		1,676,327
	630053	63-03	63-03	04.000	04.000	1,035,838		901,229
	630054	63-03	63-03	00.750	00.750	4,069,681		2,927,278
	630210	63-10	63-10	00.750	00.750	10,963,383		7,617,722
	650073	65-05	65-05	04.000	04.000	3,332,733		1,481,215
	650080	65-05	65-05	04.000	04.000	4,963,778		1,983,902
SUB PROGRAM TOTAL						37,059,881		22,560,880
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	10,009,607		2,316,214
	640319	64-12	64-12	00.000	03.500	29,101,838		5,477,919
	650204	65-11	65-11	00.000	04.250	2,934,810		813,438
SUB PROGRAM TOTAL						46,046,051		8,607,571
PROGRAM TOTAL						83,105,532		31,168,411
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		8,215,089
	6930528	69-07	69-11	06.000	06.000	48,575,598		36,493,965
	6930528	69-07	69-11	09.500	09.500	1,102,620		828,369
	707126	70-08	71-00	06.000	06.000	34,525,477		34,525,477

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CHINA (TAIWAN)								
	703126A	70-08	71-09	06.000	06.000	9,343,316		3,737,326
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	703126C	70-08	71-09	00.000	08.000	448,103		179,241
	723041	72-01	72-03	06.000	06.000	9,849,958		6,614,958
	723042	72-01	72-03	06.000	06.000	9,858,353		7,918,683
	723097	72-02	72-03	06.000	06.000	900,000		112,500
	723228	72-04	72-04	06.000	06.000	3,480,995		2,951,995
	723283	72-05	73-00	06.000	06.000	1,859,819		1,859,819
	723487	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723487B	72-06	72-10	06.000	06.000	11,250,000		11,250,000
	723487C	72-06	72-10	06.000	06.000	8,208,820	7,081,180	4,208,820
	723487D	72-06	72-10	06. 00	06.000	56,213,387	3,887,177	56,213,387
	723487E	72-06	72-10	00.000	08.375		1,049,437	
	723700	72-09	72-00	06.000	06.000	18,603,222		18,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		928,356
	723870	72-11	73-00	06.000	06.000	9,132,468		9,132,468
	723870A	72-.1	73-07	00.000	08.750	458,695		458,695
	723871	72-11	73-00	06.000	06.000	3,555,262		2,475,262
	723888	72-11	73-00	06.000	06.000	3,228,227		2,012,939
	733022	73-07	73-10	06.000	06.000	4,059,760		2,382,720
	733187	73-02	73-05	06.000	06.000	1,258,091		163,487
	733195	73-02	73-00	06.000	06.000	8,868,000		8,868,000
	733195A	73-02	73-09	06.000	06.000	2,866,438		2,866,438
	733195B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733195C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733195D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-08	06.000	06.000	3,779,038		2,834,038
	733311	73-03	73-00	06.000	06.000	2,732,000		1,707,500
	733384	73-04	73-05	06.000	06.000	11,250,000		11,250,000
	733466	73-05	73-05	06.000	06.000	18,131,157		14,504,925
	733466A	73-05	73-05	00.000	08.750	108,181		86,585
	733486	73-05	73-00	06.000	06.000	2,918,160		1,250,640
	733487	73-05	73-05	06.000	06.000	25,176,855		25,176,855
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733615	73-06	73-00	06.000	06.000	7,999,957		7,999,957
	733655	73-06	73-00	06.000	06.000	4,062,225		2,518,725
	733703	73-06	73-00	06.000	06.000	5,582,413		5,582,413
	733939	73-07	73-10	06.000	06.000	17,587,401		17,587,401
	733939A	73-07	73-10	00.000	08.625	2,555,913		2,555,913
	733975	73-02	73-08	06.000	06.000	1,237,322		176,760
	743503	74-03	00-00	07.000	07.000	102,087		6,712
	743675	74-04	00-00	06.000	06.000	73,379,657	15,576,858	73,379,657
	743675A	74-04	00-00	07.000	07.000	7,032,541	1,765,356	7,032,541
	743675B	74-04	74-12	06.000	06.000	74,891,890	18,095,503	74,891,890
	743675C	74-04	74-12	07.000	07.000	7,615,543	1,581,452	7,615,543

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	743836	78-06	78-00	07.000	07.000	957,016		167,680
	744121	78-08	75-01	07.000	07.000	36,101,008		36,101,008
	7441214	78-08	75-01	00.000	08.375	5,666,981	2,232,015	5,666,981
	748224	78-08	74-12	08.000	08.000	2,982,258		2,556,221
	7482248	78-08	74-12	00.000	08.750	161,077		138,066
	748429	78-09	75-01	08.000	08.000	11,200,000		11,200,000
	748533	78-10	75-01	08.000	08.000	79,969,676		79,969,676
	748665	78-11	00-00	08.000	08.000	7,756,985		7,756,985
	753469	75-04	00-00	08.000	08.000	10,589,270		10,589,270
	753892	75-09	00-00	08.000	08.000	78,864		7,486
	754187	75-12	00-00	08.000	08.000	111,000		11,100
	754188	75-12	00-00	08.000	08.000	59,500		5,950
	754211	75-12	00-00	08.000	08.000	1,221,088		488,435
	754234	75-06	00-00	08.500	08.500	22,986,050	1,013,950	22,986,050
	763004	76-01	00-00	08.000	08.000	554,295		55,987
	763018	76-01	00-00	08.000	08.000	521,866		52,187
	763066	76-02	00-00	09.000	09.000	20,057,840	1,102,160	20,057,840
	763101	76-02	00-00	08.000	08.000	194,000		19,500
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763496	76-09	00-00	00.000	09.000	15,578,290	421,710	15,578,290
	763618	76-11	00-00	00.000	08.000	13,057		1,632
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		126,000
	773222	77-07	00-00	00.000	08.000	110,954		83,462
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	7732478	77-08	00-00	00.000	08.000	61,809,514	31,887,386	61,809,514
	773390	77-12	00-00	00.000	07.750	357,892		183,157
	783062	78-03	00-00	00.000	08.250	56,237,609	50,531,691	56,237,609
	783188	78-06	00-00	00.000	08.000	15,701,850	5,904,150	14,158,564
	783238	78-08	00-00	00.000	08.500	17,892,685	18,957,355	17,892,685
	783241	78-08	00-00	00.000	08.250	61,520,576	19,879,424	61,520,576
	793043	79-01	00-00	00.000	07.750	13,418		10,062
	793086	79-03	00-00	00.000	07.750	762,190		609,752
	793116	79-03	00-00	00.000	07.750	161,356	21,904	182,110
	793130	79-03	00-00	00.000	07.750	198,153	2,794	191,741
	793139	79-03	00-00	00.000	07.750	272,667		190,866
	793150	79-03	00-00	00.000	08.000	8,582,636	1,017,364	8,582,636
	793195	79-04	00-00	00.000	07.750	172,426	11,181	171,767
	793196	79-04	00-00	00.000	07.750	136,145	29,135	110,806
	793217	79-04	00-00	00.000	07.750	117,252		97,199
	793272	79-05	00-00	00.000	07.750	137,060		119,928
	793299	79-06	00-00	00.000	07.750	217,978	96,622	189,362
	793310	79-06	00-00	00.000	07.750	23,007	7,055	18,806
	793332	79-07	00-00	00.000	07.750	36,526		32,873
	793389	79-07	00-00	00.000	07.750	246,000	166,500	216,600

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CHINA (TAIWAN)								
	793368	79-07	00-00	00.000	07.750	31,197	1,421	27,782
	793389	79-08	00-00	00.000	08.000	41,958,870	5,327,630	41,958,870
	793415	79-08	00-00	00.000	08.250	35,162,258	91,282,783	35,162,258
	793422	79-08	00-00	00.000	07.750	62,738	55,609	52,761
	793423	79-08	00-00	00.000	07.750	17,498		13,121
	793480	79-09	00-00	00.000	07.750	474,915	438,169	427,423
	793459	79-09	00-00	00.000	07.750	33,531		27,983
	793460	79-09	00-00	00.000	07.750	27,166		24,450
	793461	79-09	00-00	00.000	07.750	182,589		159,730
	793479	79-09	00-00	00.000	07.500	125,066,735	87,433,265	125,066,735
	793481	79-09	00-00	00.000	07.750		115,353,500	
	793492	79-08	00-00	00.000	07.750	71,667	36,867	62,716
	793506	79-10	00-00	00.000	07.750	8,648		6,915
	793528	79-11	00-00	00.000	08.375	11,752,395	38,287,605	11,752,395
	793537	79-11	00-00	00.000	07.750	49,964	2,107	43,719
	793580	79-11	00-00	00.000	07.750	148,000		129,500
	793587	79-11	00-00	00.000	07.750	26,836	12,792	24,153
	793552	79-11	00-00	00.000	06.000		107,527	
	793553	79-11	00-00	00.000	07.750	5,378	30,468	4,841
	803003	80-01	00-00	00.000	07.750		11,586	
	803036	80-02	80-03	00.000	08.000	3,015,196	1,504,800	3,015,196
	803065	80-03	00-00	00.000	07.750	169,952		151,068
	803072	80-03	00-00	00.000	08.500	1,426,987	10,673,013	1,426,987
	803090	80-04	00-00	00.000	07.750		74,422	
	803091	80-04	00-00	00.000	07.750		53,168	
	803165	80-07	00-00	00.000	07.750		160,085	
	803176	80-07	00-00	00.000	07.750		57,108	
	803183	80-08	00-00	00.000	07.750	200,980	791,020	200,980
	803220	80-09	00-00	00.000	07.750		72,000	
	803260	80-10	00-00	00.000	07.750		280,000	
	803261	80-10	00-00	00.000	07.750		15,580	
	803265	80-10	00-00	00.000	07.750		702,200	
	803316	80-12	00-00	00.000	08.500		48,048,000	
SUB PROGRAM TOTAL						1,342,336,523	582,178,654	1,270,932,924
PROGRAM TOTAL						1,342,336,523	582,178,654	1,270,932,924
	COUNTRY TOTAL					1,960,719,081	582,311,396	1,521,684,888
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300

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CHINA (UNSPECIFIED)								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,348,969		46,988,637
SUB PROGRAM TOTAL						50,348,969		46,988,637
PROGRAM TOTAL						50,348,969		46,988,637
COUNTRY TOTAL						129,826,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	00.000	00.000	12,000,000		1,084,764
	600120	60-08	61-08	00.000	00.000	8,000,000		1,428,000
	620218	62-12	62-12	00.750	00.750	59,788,962		44,043,980
	630098	63-05	63-06	00.750	00.750	2,611,248		2,097,558
	630111	63-05	63-06	00.750	00.750	7,500,000		7,086,533
	630118	63-05	63-06	00.750	00.750	9,957,856		7,703,293
	630161	63-06	63-09	00.750	00.750	1,889,233		1,517,581
	630162	63-06	63-09	00.750	00.750	3,678,108		3,461,212
	640015	64-01	64-03	00.750	02.000	18,965,901		11,800,053
	640072	64-04	64-05	00.750	02.000	1,238,264		1,219,506
	640107	64-05	64-07	00.750	02.000	30,988,512		27,525,496
	640108	64-05	64-07	00.750	02.000	193,535		164,981
	640109	64-05	64-07	00.750	02.000	830,889		377,855
	640116	64-05	64-07	00.750	02.000	3,969,608		3,620,888
	640152	64-06	64-12	00.750	02.000	8,527,191		7,965,357
	650199	65-11	65-12	01.000	02.500	63,715,674		52,225,964
	660086	66-02	66-03	01.000	02.500	8,851,965		7,099,839
	660109	66-05	66-07	01.000	02.500	7,985,299		6,807,140
	670161	67-05	67-05	01.000	02.500	97,953,487		85,107,128
	681040	68-06	68-08	02.000	02.500	14,857,760		13,636,508
	681041	68-06	68-08	02.000	02.500	56,977,117		52,306,861
	691008	69-04	69-05	02.000	03.000	14,858,272		14,123,734
	691009	69-05	69-05	02.000	03.000	9,338,026		8,874,976
	691010	69-04	69-05	02.000	03.000	59,282,819		56,367,270
	691033	69-06	70-00	02.000	03.000	1,888,919		1,448,919
	691034	69-06	69-00	02.000	03.000	8,279,499		8,217,870
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		14,075,233
	701018	70-05	70-06	02.000	03.000	14,435,523		14,198,521
	701019	70-05	70-06	02.000	03.000	37,693,264		37,075,382
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,620,420
	711028	71-06	71-00	02.000	03.000	26,547,298		26,547,298
	711029	71-06	71-00	02.000	03.000	19,303,873		19,303,873
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039

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COLOMBIA								
	721016	72-05	72-00	02.000	03.000	27,140,477		27,140,477
	721034	72-06	72-00	02.000	03.000	32,987,815		32,987,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,271	30	15,105,271
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,779,905	1,717	4,779,905
	751017	75-06	00-00	02.000	03.000	2,087,718	112,282	2,087,718
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	761041	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,754,878	245,122	5,754,878
SUB PROGRAM TOTAL						810,860,813	359,160	722,648,389
SOCIAL PROGRESS TRUST FUND		00-00	00-00	00.000	00.000	10,937,391		9,325,000
	110033	61-10	00-00	00.000	03.500	2,450,000		201,999
	A10215	61-11	00-00	00.000	02.000	15,210,000		3,040,000
	610223	61-11	00-00	00.000	03.500	5,183,000		2,310,117
	610225	62-07	00-00	00.000	03.500	7,833,879		4,209,725
	620183	64-04	00-00	00.000	02.000	1,100,000		262,766
	640097	64-05	00-00	00.000	02.000	6,737,690		1,470,302
	640113	64-10	00-00	00.000	02.000	7,500,000		2,357,781
	640268	65-12	00-00	00.000	02.000	2,500,000		797,113
	640311					63,445,540		23,974,805
SUB PROGRAM TOTAL						873,906,373	359,160	706,623,194
PROGRAM TOTAL								
UNDER MILITARY SALES						1,960,958	42	
ARMS EXPORT CONTROL ACT	711508	00-00	71-06	00.000	06.250	10,000,000		2,500,000
	731502	00-00	73-02	00.000	06.375	19,000,000		7,538,500
	762010	76-06	00-00	00.000	07.815	26,000,000		16,000,000
	772032	77-10	00-00	00.000	09.607	22,822,297	2,377,702	16,853,297
	782012	00-00	00-00	00.000	00.000		2,244,817	
	7917301	79-04	00-00	00.000	00.000	4,576,548	7,923,451	4,576,548
	792027	79-09	00-00	00.000	00.000	80,758,803	12,546,012	87,468,345
SUB PROGRAM TOTAL						80,758,803	12,546,012	87,468,345
PROGRAM TOTAL								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	685004	00-00	68-06	00.000	00.000	57,000		57,000

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	705003	00-00	70-05	00.000	00.000	40,000		34,360
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752800	75-10	00-00	00.000	00.000	30,000		28,498
SUB PROGRAM TOTAL						143,000		124,575
PROGRAM TOTAL						143,000		124,575
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000	04.000	455,805		88,151
	580007	58-02	63-02	04.000	03.000	1,453,408		345,766
	590064	59-05	63-05	04.000	04.000	393,019		141,941
	590124	59-11	59-11	04.000	04.000	1,675,788		738,084
	660084	65-12	66-04	05.000	05.000	430,929		30,474
SUB PROGRAM TOTAL						4,408,941		1,368,380
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,340		811,395
	660057	66-03	66-03	01.000	02.500	5,360,820		1,886,878
	680017	00-00	68-05	02.000	02.500	10,783,132		4,609,989
	700002	00-00	70-03	02.000	05.000	15,826,003		7,998,101
	720015	00-00	72-06	02.000	03.000	6,277,867		3,788,514
	730008	00-00	73-04	02.000	03.000	6,932,898		6,532,470
SUB PROGRAM TOTAL						49,868,070		23,627,347
PROGRAM TOTAL						54,277,015		24,995,727
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		3,602,935
	640073A	64-04	64-12	06.000	06.000	858,000		157,030
	640250	64-09	69-00	06.000	06.000	1,072,846		319,836
	713088	71-05	72-00	06.000	06.000	2,119,500		1,271,700
	713137	71-06	73-05	06.000	06.000	1,878,225		1,565,187
	713170	71-08	73-00	06.000	06.000	353,824		99,071
	713304	71-12	73-00	06.000	06.000	5,026,907		5,026,907
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743709	74-05	74-00	06.000	06.000	4,822,733		4,133,797
	743749A	74-05	00-00	07.000	07.000	804,727		689,836
	743749B	74-05	74-09	00.000	08.500	667,255		571,189
	744107	74-07	00-00	07.000	07.000	1,246,828		998,571
	754250	75-06	00-00	00.000	07.750	39,555		26,370
	763094	76-02	00-00	08.000	08.000	110,620		11,062
	763385	76-06	00-00	08.000	08.000	108,055		
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783108	78-05	00-00	00.000	08.125	2,057,929		2,057,929

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COLOMBIA								
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	8,790,277	4,051,098	8,790,277
	783309	78-10	00-00	00.000	07.750	15,787		3,987
	793141	79-03	00-00	00.000	08.000		6,076,241	
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		37,910
	793223	79-04	00-00	00.000	08.375		11,555,300	
	793286	79-06	00-00	00.000	07.750	52,676		46,092
	793337	79-07	00-00	00.000	07.750	23,792		15,882
	793338	79-07	00-00	00.000	07.750	31,895		21,264
	793434	79-09	00-00	00.000	07.750		73,749	
	793435	79-09	00-00	00.000	07.750		25,843	
	793436	79-09	00-00	00.000	07.750	65,184		47,712
	793437	79-09	00-00	00.000	07.750	229,758		183,806
	793447	79-09	00-00	00.000	07.750	258,827		242,980
	793550	79-11	00-00	00.000	07.750	61,111	40,755	55,000
	793573	79-12	00-00	00.000	07.750	23,636		19,697
	793578	79-12	00-00	00.000	07.750	12,750		6,375
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,480,000	
	803126	80-05	00-00	00.000	08.125		5,000,000	
	803127	80-05	00-00	00.000	07.750	41,783	227,915	41,783
	803144	80-06	00-00	00.000	07.750	47,197		47,197
	803224	80-09	00-00	00.000	08.750		2,160,453	
	803275	80-11	00-00	00.000	08.750		15,652,500	
	803334	80-12	00-00	00.000	08.500		15,932,995	
SUB PROGRAM TOTAL						65,850,041	86,603,171	47,048,281
PROGRAM TOTAL						65,850,041	86,603,171	47,048,281
	COUNTRY TOTAL					1,079,011,232	99,508,303	866,265,122
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750	1,101,490	220,733	1,101,490
SUB PROGRAM TOTAL						1,101,490	220,733	1,101,490
PROGRAM TOTAL						1,101,490	220,733	1,101,490
	COUNTRY TOTAL					1,101,490	220,733	1,101,490
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		595,206
	610109	61-06	61-12	03.500	03.500	3,494,888		1,333,914
	630077	63-04	63-07	00.750	00.750	5,000,000		4,237,026

PART PARAGRAPH AVAILABLE

FOREIGN CREDITS
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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	630130	63-06	63-07	00.750	00.750	1,869,190		1,470,838
	630131	63-06	63-07	00.750	00.750	1,500,000		1,155,738
	630147	63-06	63-07	00.750	00.750	2,100,000		1,652,459
	630174	63-07	63-07	00.750	00.750	1,327,921		1,044,921
	630230	63-11	63-12	00.750	00.750	4,993,900		3,929,629
	640090	64-04	64-10	00.750	02.000	1,451,681		1,166,105
	640290	64-11	65-01	01.000	02.500	1,253,048		1,047,630
	650126	65-06	65-10	01.000	02.500	3,297,130		2,756,620
	660184	66-06	66-07	01.000	02.500	500,000		434,426
	670162	67-04	67-05	01.000	02.500	5,000,000		4,717,331
	670259	67-12	68-01	02.000	02.500	1,058,587		998,782
	681042	68-05	68-06	02.000	02.500	450,000		425,738
	681078	68-07	69-00	02.000	02.500	4,993,981		4,830,244
	691035	69-06	69-00	02.000	03.000	6,872,638		6,802,973
	691053	69-07	69-11	02.000	03.000	999,999		989,863
	701020	70-06	70-00	02.000	03.000	15,926,443		15,926,443
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,835,940	64,060	7,835,940
	751066	75-12	00-00	02.000	03.000	4,076,332	1,923,668	4,076,332
	771046	77-09	0 -00	03.000	03.000	243,700	5,256,300	243,700
	781038	78-08	78-08	02.000	03.000	268,607	1,250,393	268,607
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000		1,600,000	
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000		9,500,000	
SUB PROGRAM TOTAL						83,740,053	39,525,421	72,124,493
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	8,061,253		6,677,018
	610156	61-08	00-00	00.000	02.000	3,459,651		1,400,000
	620240	62-12	00-00	00.000	02.000	765,000		21,857
	640114	64-05	00-00	00.000	02.000	4,000,000		971,555
	640263	64-10	00-00	00.000	02.000	360,024		109,001
	640315	64-12	00-00	00.000	02.000	3,600,000		2,250,000
SUB PROGRAM TOTAL						20,285,928		11,429,431
OPIC-INVESTMENT SUPPORT								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,351,800
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	2,239,598		2,091,942

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	791501	79-03	79-03	00.000	10.500	1,600,000	500,000	1,600,000
	791507	79-09	79-09	00.000	00.000	33,500		26,000
	801505	80-08	00-00	12.000	00.000	360,000		360,000
SUB PROGRAM TOTAL						6,811,991	500,000	6,504,635
PROGRAM TOTAL						110,837,972	40,025,421	90,058,569
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT						4,999,990	0	2,499,990
	772023	77-09	00-00	00.000	00.000	4,999,990	0	2,499,990
SUB PROGRAM TOTAL						4,999,990	0	2,499,990
PROGRAM TOTAL								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						55,000		95,000
	705002	70-04	00-00	00.000	00.000	55,000		95,000
SUB PROGRAM TOTAL						55,000		95,000
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		141,016
	550022B	55-11	56-02	05.500	05.500	6,421,761		1,022,977
	610139	61-07	61-00	05.750	05.750	573,619		95,603
	610139A	61-07	61-12	06.000	06.000	3,020,293		1,177,826
	730097	73-08	74-00	06.000	06.000	2,037,942		509,485
	740436	74-09	00-00	08.000	08.000	39,168		2,169
	740700	74-11	75-03	08.000	08.000	2,388,780	181,415	2,388,780
	763374	76-06	00-00	08.000	08.000	127,224		25,445
	763526	76-04	00-00	00.000	06.000			7,837
	763527	76-04	00-00	00.000	06.000			21,309
	763528	76-04	00-00	00.000	06.000			127,174
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000			388,192
	773055	77-02	00-00	00.000	08.000	81,821		5,927
	773355	77-11	00-00	00.000	07.750	43,323		11,717
	783096	78-03	00-00	00.000	07.750	70,299		61,520
	783251	78-08	00-00	00.000	08.375	123,040		3,611,737
	783374	78-12	00-00	00.000	07.750	3,611,737	188,763	111,932
	793420	79-08	00-00	00.000	07.750	146,888		1,097,010
	803151	80-06	00-00	00.000	08.625	1,097,010	1,386,695	
	803179	80-08	00-00	00.000	07.750		6,000,000	20,245
	803241	80-10	00-00	00.000	07.750	20,245		
	803280	80-11	00-00	00.000	07.750		37,219	
							50,150	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA								
	A03328	80-12	00-00	00.000	08.750		4,151,342	
SUB PROGRAM TOTAL						25,664,168	11,995,584	10,992,801
PROGRAM TOTAL						25,664,168	11,995,584	10,992,801
COUNTRY TOTAL						141,557,130	52,021,014	103,606,350
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	20,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,809
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	922,733		485,522
SUB PROGRAM TOTAL						922,733		485,522
PROGRAM TOTAL						922,733		485,522
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	780341	78-02	78-02	00.000	08.000	873,369		291,123
	780342	78-02	78-02	00.000	08.000	955,000		331,667
	780343	78-02	78-02	00.000	08.000	553,208		184,403
	786026	78-07	78-07	00.000	08.250	967,255		155,752
	786027	78-07	78-07	00.000	08.250	1,647,059		549,020
	786035	78-07	78-07	00.000	08.500	1,629,190		543,063
	786050	78-07	78-07	00.000	08.250	793,758		264,586
	796721	79-07	79-07	00.000	11.500	1,989,428		1,326,285
	796722	79-07	79-07	00.000	11.500	1,084,919		723,279
	796723	79-07	79-07	00.000	11.500	1,176,493		784,329
SUB PROGRAM TOTAL						11,209,679		5,153,507
PROGRAM TOTAL						11,209,679		5,153,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CYPRUS								
	783388	78-12	00-00	00.000	06.000	3,637,861		3,637,861
	803067	80-03	00-00	00.000	06.000	429,069	1,829,831	429,069
						4,066,930	1,829,831	4,066,930
SUB PROGRAM TOTAL								
						4,066,930	1,829,831	4,066,930
PROGRAM TOTAL						14,199,342	1,829,831	9,705,959
COUNTRY TOTAL								
CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
						7,599,107		4,869,868
SUB PROGRAM TOTAL								
						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL								
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		511,094
						33,300,000		5,645,610
SUB PROGRAM TOTAL								
						33,300,000		5,645,610
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-00	06.000	06.000	12,600,000		7,350,000
	723670	72-11	00-00	00.500	06.000	6,300,000		2,044,284
	730653	73-11	74-00	06.000	06.000	1,775,584		1,075,584
	793002	79-01	00-00	00.000	08.375	12,541,898		12,541,898
	793388	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500	13,389,131	3,010,869	13,389,131
	803114	80-05	00-00	00.000	08.000	14,905,502	20,094,498	14,905,502
	803124	80-05	00-00	00.000	09.250		4,830,000	
						73,032,115	27,935,367	62,866,399
SUB PROGRAM TOTAL								
						73,032,115	27,935,367	62,866,399
PROGRAM TOTAL						106,332,115	27,935,367	68,512,009
COUNTRY TOTAL								
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-0.	00.750	00.750	24,714,550		2,392,215
	620201	62-11	63-01	00.750	00.750	2,096,797		1,581,191
	640220	64-08	64-08	03.500	03.500	4,000,000		1,032,258

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC								
	640286	64-11	64-11	01.000	02.500	1,475,073		1,233,258
	650003	65-01	65-02	01.000	02.500	982,431		837,482
	650008	65-01	65-02	03.500	03.500	4,000,000		1,333,333
	650041	65-03	65-04	01.000	02.500	4,925,446		4,198,741
	660028	66-01	66-03	01.000	02.500	4,966,061		4,233,363
	660099	66-05	66-10	01.000	02.500	9,465,860		8,224,272
	660119	66-05	66-05	01.000	02.500	9,971,033		8,336,437
	660176	66-06	66-06	01.000	02.500	14,988,451		12,777,040
	660729	66-11	66-12	01.000	02.500	4,968,677		21,698,097
	670164	67-03	67-04	01.000	02.500	8 99,397		8,002,150
	670165	67-05	67-06	01.000	02.500	5,959,995		4,426,225
	670166	67-06	68-00	01.000	02.500	1,535,959		1,489,126
	670167	67-06	68-00	01.000	02.500	1,400,000		1,304,425
	670168	67-06	68-00	01.000	02.500	4,971,843		4,645,820
	681043	68-03	68-04	02.000	02.500	16,035,076		14,938,505
	681044	68-06	69-00	02.000	02.500	2,645,970		2,616,792
	681045	68-06	69-00	02.000	02.500	7,014,369		6,858,688
	691036	69-06	69-00	02.000	03.000	7,846,108		7,766,574
	701021	70-06	71-00	02.000	03.000	1,749,999		1,749,999
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,578		11,833,578
	751012	75-05	00-00	02.000	03.000	3,967,322	832,678	3,967,322
	761032	76-06	00-00	02.000	03.000	14,108,651	891,349	14,108,651
	781069	78-11	78-11	02.000	03.000	1,093,802	6,906,198	1,093,802
	781076	78-12	78-12	02.000	03.000	3,202,317	2,797,683	3,202,317
	781077	78-12	78-12	02.000	03.000	419,008	7,080,992	419,008
	791064	79-09	79-09	02.000	03.000	961,221	1,138,779	961,221
	791065	79-09	79-09	02.000	03.000	300,000	900,000	300,000
	791100	79-09	80-01	02.000	03.000		6,700,000	
	801001	80-01	80-01	02.000	03.000	9,622,125	2,377,875	9,622,125
SUB PROGRAM TOTAL						213,966,811	29,625,554	172,140,712
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	17,914,380		17,324,313
	620167	62-08	00-00	00.000	02.000	3,000,000		520,600
	620245	62-12	00-00	00.000	02.000	3,478,950		1,680,939
	640213	64-07	00-00	00.000	03.500	1,150,000		603,726
	640313	64-12	00-00	00.000	02.000	777,809		281,391
SUB PROGRAM TOTAL						26,321,139		20,410,369
OPIC-INVESTMENT SUPPORT								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,284,000
	791502	79-05	79-05	00.000	11.000	800,000		800,000
SUB PROGRAM TOTAL						2,726,000		2,084,000
PROGRAM TOTAL						243,013,950	29,625,554	194,635,081

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1981
(IN THOUSANDS OF DOLLARS)

COUNTRY AGENCIES	TOTAL	CURRENT (NOT DELINQUENT)	POTENTIAL AND INTEREST DUE AND UNPAID (DELINQUENT)		
			TOTAL	DUE IN 1981	DUE FROM 1979 & PRIOR
NATIONAL BUREAU OF STANDARDS	1,621	1,621	1,621	1,621	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,554	1,554	1,554	1,554	- - - - - -
COOK ISLANDS	14,334	14,334	14,334	14,334	14,334
POSTAL DEBT SETTLEMENTS	14,334	14,334	14,334	14,334	14,334
COSTA RICA	112,651	112,651	52,237	52,237	60,414
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
CROP-INVESTMENT SUPPORT	1,031	1,031	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT					
FEDERAL AVIATION ADMINISTRATION	35,436	35,436	33,654	33,654	33,654
IMMIGRATION AND NATURALIZATION SERVICE	2,694	2,694	2,694	2,694	2,694
BUREAU OF CUSTOMS	5,174	5,174	1,884	1,884	- - - - - -
	1,674	1,674	- - - - - -	- - - - - -	- - - - - -
CUBA	1,035,034	1,035,034	1,035,034	1,035,034	1,035,034
UNDER MILITARY SALES					
LOGISTICAL SUPPORT					
POSTAL DEBT SETTLEMENTS	1,190	1,190	1,190	1,190	1,190
IMMIGRATION AND NATURALIZATION SERVICE	1,021,584	1,021,584	1,021,584	1,021,584	1,021,584
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,260	12,260	12,260	12,260	12,260
CYPRUS	7,655	7,655	7,655	7,655	7,655
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	501	501	501	501	501
POSTAL DEBT SETTLEMENTS	7,152	7,152	7,152	7,152	7,152
IMMIGRATION AND NATURALIZATION SERVICE	352	352	- - - - - -	- - - - - -	- - - - - -
CZECHOSLOVAKIA	154	154	154	154	- - - - - -
NATIONAL BUREAU OF STANDARDS	154	154	154	154	- - - - - -
DENMARK	1,000,288	1,000,288	752,504	752,504	721,934
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	251,782	251,782	2,582	2,582	2,582
POSTAL DEBT SETTLEMENTS	748,506	748,506	749,922	749,922	719,352

NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY FUNDS ARE DUE FROM PRIVATE FOREIGN OBLIGORS (CAN BE DERIVED FROM CATEGORY TOTAL).

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1967
BY COUNTRY, AND AGENCY

(IN MILLIONS OF DOLLAR EQUIVALENTS)

MAR 11 ,1981

[redacted]

COUNTRY AGENCY	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM FOREIGN GOVTS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM PRIVATE ENTITIES
POSTAL DEBT SETTLEMENTS	182,191	182,191	182,191	182,191	182,191
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7
ETHIOPIA	14,511,091	14,511,091	14,511,091	14,511,091	14,511,091
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,609	14,510,609	14,510,609	14,510,609	14,510,609
POSTAL DEBT SETTLEMENTS	482	482	482	482	482
FIJI	19,237	19,237	19,237	19,237	19,237
POSTAL DEBT SETTLEMENTS	19,057	19,057	19,057	19,057	19,057
LIBRARY OF CONGRESS	180	180	180	180	180
FINLAND	127,895	127,895	126,895	126,895	126,895
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,000	1,000	1,000	1,000	1,000
POSTAL DEBT SETTLEMENTS	100,695	100,695	100,695	100,695	100,695
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
IMMIGRATION AND NATURALIZATION SERVICE	71	71	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,712	1,712	- - - - - -	- - - - - -	- - - - - -
FRANCE	685,611	685,611	51,180	51,180	50,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	161,785	161,785	1,770	1,770	1,770
UNDER ATOMIC ENERGY ACT	285,292	285,292	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	50,850	50,850	50,850	50,850	50,850
UNITED STATES COAST GUARD	430	430	430	430	430
LIBRARY OF CONGRESS	1,575	1,575	1,575	1,575	1,575
TENNESSEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4,000	4,000	4,000	4,000	- - - - - -
BUREAU OF CUSTOMS	3,280	3,280	10	10	- - - - - -
NATIONAL BUREAU OF STANDARDS	10,964	10,964	7,420	7,420	- - - - - -
NATIONAL GEODETIC AND ATMOSPHERIC ADMINISTRATION	1,615	1,615	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,130	1,130	1,130	1,130	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CORRESPONDING TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND BY AGENCY

MAR 11 1981

(IN THOUSANDS OF DOLLAR EQUIVALENTS)

COUNTRY AGENCY	PRINCIPAL (INSTALLMENTS) PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM (AFTER 180) DAYS/DATES
GABON	24,239	24,239	24,155	24,155	24,155
UNDER MILITARY SALES LOGISTICAL SUPPORT	24,239	24,239	24,155	24,155	24,155
GAMBIA	4,070	4,070	4,070	4,070	4,070
POSTAL DEBT SETTLEMENTS	4,070	4,070	4,070	4,070	4,070
GERMANY, FED. REP. OF (BONN)	5,438,615	5,438,615	4,881,787	4,881,787	4,881,787
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,186,393	2,186,393	671,786	671,786	662,217
POSTAL DEBT SETTLEMENTS	2,979,201	2,979,201	2,979,201	2,979,201	2,974,201
UNDER ATOMIC ENERGY ACT	1,289	1,289	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	14,315	14,315	8,027	8,027	8,027
LIBRARY OF CONGRESS	11,540	11,540	7,180	7,180	7,180
IMMIGRATION AND NATURALIZATION SERVICE	2,190	2,190	1,458	1,458	- - - - - -
BUREAU OF CUSTOMS	12,224	12,224	8,449	8,449	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,294	14,294	7,000	7,000	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	141,615	141,615	140,283	140,283	125,168
GENERAL SERVICES ADMINISTRATION	5,760	5,760	2,660	2,660	- - - - - -
GERMANY, BERLIN	2,697	2,697	2,621	2,621	2,621
UNDER MILITARY SALES LOGISTICAL SUPPORT	2,697	2,697	2,621	2,621	2,621
GHANA	176	176	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS CRIP-INVESTMENT SUPPORT	176	176	- - - - - -	- - - - - -	- - - - - -
GREECE	19,035,460	19,035,460	18,984,084	18,984,084	18,981,898
UNDER MILITARY SALES LOGISTICAL SUPPORT	18,992,985	18,992,985	18,958,938	18,958,938	18,958,938
INTERNATIONAL ICE PATROL	8,800	8,800	8,800	8,800	8,800
FEDERAL AVIATION ADMINISTRATION	19,835	19,835	19,150	19,150	19,150
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE	2,224	2,224	1,241	1,241	- - - - - -

NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER [illegible], 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL (OR EQUIVALENT) PAYABLE IN: TOTAL	PRINCIPAL (OR EQUIVALENT) PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL AGENCIES
NATIONAL BUREAU OF STANDARDS	1,001	1,001	997	997	- - - - - -
GUADELOUPE	4,951	4,951	4,951	4,951	4,951
POSTAL DEBT SETTLEMENTS	4,951	4,951	4,951	4,951	4,951
GUATEMALA	458,814	458,814	458,809	458,809	458,814
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	112	112	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	458,675	458,675	458,675	458,675	458,675
IMMIGRATION AND NATURALIZATION SERVICE	27	27	11	11	- - - - - -
GUINEA	5,110	5,110	5,004	5,004	5,004
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	106	106	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5,004	5,004	5,004	5,004	5,004
NATIONAL BUREAU OF STANDARDS	90	90	- - - - - -	- - - - - -	- - - - - -
GUYANA	1	1	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1	1	- - - - - -	- - - - - -	- - - - - -
HAITI	884,170	884,170	884,501	884,501	884,501
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	410	410	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	876,068	876,068	876,068	876,068	876,068
FEDERAL AVIATION ADMINISTRATION	7,692	7,692	7,692	7,692	7,692
HONDURAS	80,631	80,631	80,135	80,135	80,135
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,940	2,940	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	40,284	40,284	41,428	41,428	41,428
LOGISTICAL SUPPORT	28,231	28,231	25,437	25,437	25,437
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	35,721	35,721	35,721	35,721	35,721
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984

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(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1980
BY COUNTRY, AND AGENCY

MAR 31 ,1981

[IN THOUSANDS OF DOLLAR EQUIVALENTS]

COUNTRY / AGENCY	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL AGENCIES
HONG KONG (U.K.)	401,401	401,401	401,479	401,479	401,479
UNDER MILITARY SALES	1,401	1,401	1,401	1,401	1,401
LOGISTICAL SUPPORT	402,167	402,167	402,167	402,167	402,167
RURAL DEBT SETTLEMENTS	110	110	110	110	110
LIBRARY OF CONGRESS	1,215	1,215	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS					
HUNGARY	11,297	11,297	11,297	11,297	11,160
RURAL DEBT SETTLEMENTS	11,160	11,160	11,160	11,160	11,160
NATIONAL BUREAU OF STANDARDS	77	77	77	77	- - - - - -
ICELAND	68,051	68,051	67,151	67,151	61,662
RURAL DEBT SETTLEMENTS	61,662	61,662	61,662	61,662	61,662
BUREAU OF CUSTOMS	1,772	1,772	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	611	611	611	611	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,256	5,256	5,256	5,256	- - - - - -
INDIA	192,755	192,755	190,027	190,027	181,559
UNDER MILITARY SALES	134	134	134	134	134
LOGISTICAL SUPPORT	10	10	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	138,261	138,261	138,261	138,261	138,261
RURAL DEBT SETTLEMENTS	85,134	85,134	85,134	85,134	85,134
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	10	10	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	55	55	55	55	55
LIBRARY OF CONGRESS	86	86	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,080	6,080	5,668	5,668	- - - - - -
NATIONAL BUREAU OF STANDARDS					
INDONESIA	96,168	96,168	95,168	95,168	7,882
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	86,750	86,750	81,750	81,750	- - - - - -
INTER-INVESTMENT SUPPORT					
UNDER MILITARY SALES	134	134	134	134	134
LOGISTICAL SUPPORT	7,777	7,777	7,777	7,777	7,777
FEDERAL AVIATION ADMINISTRATION	1,516	1,516	1,516	1,516	- - - - - -
GENERAL SERVICES ADMINISTRATION					
IRAN	2,111,791	2,111,791	2,111,602	2,111,602	2,298,748

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BEST AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[IN DOLLARS OR DOLLAR EQUIVALENTS]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL SOURCES
UNDER MILITARY SALES	1,507,832	1,507,832	1,507,832	1,507,832	1,507,008
LOGISTICAL SUPPORT	1,195,044	1,195,044	1,195,044	1,195,044	1,198,280
MILITARY ASSISTANCE ADVISORY GROUPS	312,788	312,788	312,788	312,788	312,788
POSTAL DEBT SETTLEMENTS	672,124	672,124	672,124	672,124	672,124
FEDERAL AVIATION ADMINISTRATION	95,178	95,178	95,178	95,178	95,178
UNITED STATES COAST GUARD	9,397	9,397	9,397	9,397	9,397
LIBRARY OF CONGRESS	15,100	15,100	15,041	15,041	15,041
BUREAU OF CUSTOMS	181	181	181	181	- - - - - -
NATIONAL BUREAU OF STANDARDS	13,922	13,922	13,922	13,922	- - - - - -
IRAQ	19,015	19,015	18,839	18,839	18,839
POSTAL DEBT SETTLEMENTS	17,011	17,011	17,011	17,011	17,011
FEDERAL AVIATION ADMINISTRATION	828	828	828	828	828
LIBRARY OF CONGRESS	1,178	1,178	1,178	1,178	1,178
NATIONAL BUREAU OF STANDARDS	184	184	- - - - - -	- - - - - -	- - - - - -
IRELAND	291,885	291,885	291,379	291,379	290,292
POSTAL DEBT SETTLEMENTS	234,180	234,180	234,180	234,180	234,180
FEDERAL AVIATION ADMINISTRATION	53,832	53,832	53,832	53,832	53,832
NATIONAL BUREAU OF STANDARDS	1,883	1,883	1,377	1,377	- - - - - -
ISRAEL	34,589,677	34,589,677	89,393	89,393	87,741
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	131,175	131,175	85,479	85,479	85,479
UNDER ATOMIC ENERGY ACT	34,419,988	34,419,988	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL TCP PATROL	10,538	10,538	10,538	10,538	10,538
FEDERAL AVIATION ADMINISTRATION	1,056	1,056	1,056	1,056	1,056
LIBRARY OF CONGRESS	5,858	5,858	788	788	788
TENNESSEE VALLEY AUTHORITY	20,772	20,772	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	85	85	85	85	- - - - - -
BUREAU OF CUSTOMS	271	271	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,888	1,888	1,547	1,547	- - - - - -
ITALY	7,801,330	7,801,330	1,505,850	1,505,850	1,498,893
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7,009,602	7,009,602	2,908,974	2,908,974	2,908,974
POSTAL DEBT SETTLEMENTS	144,345	144,345	148,345	148,345	148,345
INTERNATIONAL TCP PATROL	72,093	72,093	72,093	72,093	72,093
FEDERAL AVIATION ADMINISTRATION	48,782	48,782	21,982	21,982	21,982

NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AS PREPARED

MAR 11 1981

[IN DOLLARS OR DOLLAR EQUIVALENTS]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM CENTRAL GOVERNMENTS
LIBRARY OF CONGRESS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TENNESSEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,103	1,103	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	100	100	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,287	15,287	4,757	4,757	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	285,040	285,040	138,044	138,044	138,044
IVORY COAST	1,205	1,205	995	995	995
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	210	210	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION	51,419	51,419	37,283	37,283	36,732
JAMAICA	5,501	5,501	5,501	5,501	5,501
UNDER MILITARY SALES	5,251	5,251	5,251	5,251	5,251
ARMS EXPORT CONTROL ACT	250	250	250	250	250
LOGISTICAL SUPPORT	31,187	31,187	31,187	31,187	31,187
POSTAL DEBT SETTLEMENTS	94	94	94	94	94
LIBRARY OF CONGRESS	4,334	4,334	35	35	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	10,015	10,015	138	138	- - - - - -
BUREAU OF CUSTOMS	338	338	338	338	- - - - - -
NATIONAL BUREAU OF STANDARDS	42,056,097	42,056,097	3,434,627	3,434,627	3,419,077
JAPAN	703,227	703,227	494,345	494,345	494,345
UNDER MILITARY SALES	2,913,334	2,913,334	2,413,334	2,413,334	2,913,334
LOGISTICAL SUPPORT	37,992,854	37,992,854	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	4,264	4,264	4,264	4,264	4,264
UNDER ATOMIC ENERGY ACT	8,620	8,620	2,333	2,333	2,333
FEDERAL AVIATION ADMINISTRATION	10,108	10,108	7,245	7,245	- - - - - -
LIBRARY OF CONGRESS	5,529	5,529	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	35,795	35,795	11,177	11,177	- - - - - -
BUREAU OF CUSTOMS	376,159	376,159	4,735	4,735	4,735
NATIONAL BUREAU OF STANDARDS	143	143	132	132	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	237,302,645	237,302,645	5,932	5,932	5,932
GENERAL SERVICES ADMINISTRATION	237,244,842	237,244,842	3,826	3,826	3,826
JORDAN	237,242,729	237,242,729	1,913	1,913	1,913
UNDER MILITARY SALES	1,913	1,913	1,913	1,913	1,913
ARMS EXPORT CONTROL ACT					
LOGISTICAL SUPPORT					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

DEC 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL ENTITIES
FEDERAL AVIATION ADMINISTRATION	25,897	25,897	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,198	2,198	2,198	2,198	2,198
AMPHIBIANS (OTHER PEOPLE'S)					
	8,888	8,888	8,888	8,888	8,888
POSTAL DEBT SETTLEMENTS	8,888	8,888	8,888	8,888	8,888
ARMYA					
	1,181	1,181	1,052	1,052	1,052
LIBRARY OF CONGRESS	1,181	1,181	1,052	1,052	1,052
ATHENATT					
	5,384	5,384	5,384	5,384	5,384
POSTAL DEBT SETTLEMENTS	5,384	5,384	5,384	5,384	5,384
AUNEA,(DEN. PEOPLES REP. OF)					
	184	184	184	184	184
POSTAL DEBT SETTLEMENTS	184	184	184	184	184
AUREA, REP.OF (SOUTH)					
	1,878,181	1,878,181	775,238	775,238	767,338
UNDER MILITARY SALES LOGISTICAL SUPPORT					
POSTAL DEBT SETTLEMENTS	185,858	185,858	81,423	81,423	81,423
FEDERAL AVIATION ADMINISTRATION	858,787	858,787	858,787	858,787	858,787
IMMIGRATION AND NATURALIZATION SERVICE	188,887	188,887	75,288	75,288	75,288
BUREAU OF CUSTOMS	5,184	5,184	288	288	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,178	5,178	1,778	1,778	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	38,725	38,725	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	278	278	- - - - - -	- - - - - -	- - - - - -
	3,885	3,885	3,885	3,885	- - - - - -
AUSATT					
	88,834	88,834	88,834	88,834	88,853
UNDER MILITARY SALES LOGISTICAL SUPPORT					
POSTAL DEBT SETTLEMENTS	21,888	21,888	21,888	21,888	21,888
NATIONAL BUREAU OF STANDARDS	74,887	74,887	74,887	74,887	74,887
	1,381	1,381	1,381	1,381	- - - - - -
LACS					
	885	885	885	885	885

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	995	995	995	995	995
LEBANON	3,020,001	3,020,001	92,835	92,835	92,835
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT	2,927,166	2,927,166	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	92,779	92,779	92,779	92,779	92,779
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	1,724	1,724	1,724	1,724	1,724
POSTAL DEBT SETTLEMENTS	1,724	1,724	1,724	1,724	1,724
LIBERIA	525,034	525,034	517,169	517,169	499,136
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	511	511	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	5,074	5,074	5,074	5,074	5,074
POSTAL DEBT SETTLEMENTS	108,781	108,781	108,781	108,781	108,781
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
FEDERAL AVIATION ADMINISTRATION	9,512	9,512	9,512	9,512	9,512
LIBRARY OF CONGRESS	6,034	6,034	1,059	1,059	1,059
IMMIGRATION AND NATURALIZATION SERVICE	11,208	11,208	8,869	8,869	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,166	10,166	10,166	10,166	- - - - - -
LIBYA	23,653	23,653	23,653	23,653	11,133
POSTAL DEBT SETTLEMENTS	4,082	4,082	4,082	4,082	4,082
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	12,920	12,920	12,920	12,920	- - - - - -
LUXEMBOURG	15,026	15,026	14,744	14,744	14,744
POSTAL DEBT SETTLEMENTS	14,744	14,744	14,744	14,744	14,744
IMMIGRATION AND NATURALIZATION SERVICE	282	282	- - - - - -	- - - - - -	- - - - - -
MACAU (PORTUG.)	10,912	10,912	10,912	10,912	10,912
POSTAL DEBT SETTLEMENTS	10,912	10,912	10,912	10,912	10,912

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
MALAYSIA	10,795	10,795	6,382	6,382	5,958
UNDER MILITARY SALES LOGISTICAL SUPPORT	384	384	384	384	384
LIBRARY OF CONGRESS	9,987	9,987	5,574	5,574	5,574
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
MARTINIQUE (FR.)	1,845	1,845	1,852	1,852	1,600
POSTAL DEBT SETTLEMENTS	1,600	1,600	1,600	1,600	1,600
IMMIGRATION AND NATURALIZATION SERVICE	245	245	252	252	- - - - - -
MAURITANIA	14	14	14	14	14
POSTAL DEBT SETTLEMENTS	14	14	14	14	14
MEXICO	972,605	972,605	924,151	924,151	589,382
UNDER MILITARY SALES LOGISTICAL SUPPORT	51,483	51,483	50,616	50,616	50,616
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,582	1,582	1,582	1,582	1,582
LIBRARY OF CONGRESS	385	385	385	385	385
IMMIGRATION AND NATURALIZATION SERVICE	18,692	18,692	11,283	11,283	101
BUREAU OF CUSTOMS	380,015	380,015	350,185	350,185	187
NATIONAL BUREAU OF STANDARDS	20,974	20,974	12,931	12,931	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	498,431	498,431	498,431	498,431	498,431
GENERAL SERVICES ADMINISTRATION	2,658	2,658	2,658	2,658	- - - - - -
MONTSERRAT	25	25	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
MOROCCO	118,039	118,039	98,083	98,083	98,083
UNDER MILITARY SALES LOGISTICAL SUPPORT	118,039	118,039	98,083	98,083	98,083
NAURU	5,834	5,834	5,811	5,811	5,569
POSTAL DEBT SETTLEMENTS	5,569	5,569	5,569	5,569	5,569

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[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL (INSTALLMENTS) PAYABLE IN: TOTAL	PRINCIPAL (INSTALLMENTS) PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	6	6	6	6	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	252	252	36	36	- - - - - -
NEPAL	12,620	12,620	12,620	12,620	12,620
POSTAL DEBT SETTLEMENTS	2,713	2,713	2,713	2,713	2,713
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907
NETHERLANDS	382,304	382,304	213,228	213,228	198,622
UNDER MILITARY SALES LOGISTICAL SUPPORT	171,673	171,673	18,569	18,569	18,569
POSTAL DEBT SETTLEMENTS	154,383	154,383	154,383	154,383	154,383
UNDER ATOMIC ENERGY ACT	6,702	6,702	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	16,000	16,000	16,000	16,000	16,000
FEDERAL AVIATION ADMINISTRATION	5,722	5,722	5,722	5,722	5,722
LIBRARY OF CONGRESS	2,600	2,600	2,789	2,789	2,789
IMMIGRATION AND NATURALIZATION SERVICE	3,283	3,283	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	895	895	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	15,083	15,083	11,806	11,806	- - - - - -
NETHERLAND ANTILLES	198,747	198,747	198,757	198,757	198,708
UNDER MILITARY SALES LOGISTICAL SUPPORT	163	163	163	163	163
POSTAL DEBT SETTLEMENTS	198,585	198,585	198,585	198,585	198,585
IMMIGRATION AND NATURALIZATION SERVICE	19	19	9	9	- - - - - -
NEW ZEALAND	50,917	50,917	4,381	4,381	509
UNDER MILITARY SALES LOGISTICAL SUPPORT	41,311	41,311	493	493	493
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	16	16	16	16	16
IMMIGRATION AND NATURALIZATION SERVICE	6,153	6,153	3,058	3,058	- - - - - -
BUREAU OF CUSTOMS	1,378	1,378	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,054	2,054	774	774	- - - - - -
NICARAGUA	98,300	98,300	93,249	93,249	93,249
UNDER MILITARY SALES	80,688	80,688	80,688	80,688	80,688
ARMS EXPORT CONTROL ACT	17,656	17,656	17,656	17,656	17,656

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[IN DOLLARS OR DOLLAR EQUIVALENTS]

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	DUE FROM (PRIVATE) FOREIGN OBLIGORS
LOGISTICAL SUPPORT	14,097	14,097	14,097	14,097	14,097
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	8,228	8,228	8,228	8,228	8,228
UNITED STATES COAST GUARD	555	555	555	555	555
IMMIGRATION AND NATURALIZATION SERVICE	2	2	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,128	1,128	- - - - - -	- - - - - -	- - - - - -
NIGER	5,882	5,882	850	850	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,192	5,192	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	850	850	850	850	- - - - - -
NIGERIA	479,831	479,831	481,188	481,188	481,188
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	818	818	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,877	16,877	- - - - - -	- - - - - -	- - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	177,331	177,331	177,331	177,331	177,331
FEDERAL AVIATION ADMINISTRATION	89,288	89,288	89,288	89,288	89,288
LIBRARY OF CONGRESS	758	758	758	758	758
IMMIGRATION AND NATURALIZATION SERVICE	1,350	1,350	- - - - - -	- - - - - -	- - - - - -
NORWAY	237,930	237,930	174,818	174,818	161,870
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	200,288	200,288	157,570	157,570	157,570
LIBRARY OF CONGRESS	6,850	6,850	6,300	6,300	6,300
IMMIGRATION AND NATURALIZATION SERVICE	7,328	7,328	7,000	7,000	- - - - - -
BUREAU OF CUSTOMS	18,098	18,098	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,502	2,502	858	858	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,090	5,090	5,090	5,090	- - - - - -
OMAN	184,501	184,501	86,128	86,128	86,128
FEDERAL AVIATION ADMINISTRATION	184,501	184,501	86,128	86,128	86,128
PAKISTAN	205,088	205,088	212,540	212,540	212,540
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 30 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 30 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 30 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
OPIC-INVESTMENT SUPPORT	405	405	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	238,878	238,878	152,357	152,357	152,357
POSTAL DEBT SETTLEMENTS	60,203	60,203	60,203	60,203	60,203
PANAMA	8,721,511	8,721,511	3,282,433	3,282,433	1,257,608
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	2,589	2,589	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	38,391	38,391	38,391	38,391	38,391
LOGISTICAL SUPPORT	31,110	31,110	31,110	31,110	31,110
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	158,260	158,260	158,260	158,260	158,260
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	7,088	7,088	7,037	7,037	7,037
IMMIGRATION AND NATURALIZATION SERVICE	2,507	2,507	1,038	1,038	- - - - - -
BUREAU OF CUSTOMS	16,394	16,394	83	83	83
PANAMA CANAL COMMISSION	8,477,055	8,477,055	3,018,251	3,018,251	1,038,460
PAPUA NEW GUINEA	200	200	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	184	184	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	16	16	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	14,068	14,068	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	2,783	2,783	- - - - - -	- - - - - -	- - - - - -
PERU	526,991	526,991	378,080	378,080	373,385
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	73	73	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	483,148	483,148	335,997	335,997	335,997
ARMS EXPORT CONTROL ACT	137,565	137,565	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	172,380	172,380	162,778	162,778	162,778
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
POSTAL DEBT SETTLEMENTS	37,354	37,354	37,354	37,354	37,354
FEDERAL AVIATION ADMINISTRATION	74	74	74	74	74
IMMIGRATION AND NATURALIZATION SERVICE	3,000	3,000	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	1,220	1,220	- - - - - -	- - - - - -	- - - - - -

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NATIONAL BUREAU OF STANDARDS	880	880	380	380	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,266	1,266	1,266	1,266	- - - - - -
PHILIPPINES	87,901,267	87,901,267	87,880,608	87,881,608	87,811,732
UNDER MILITARY SALES LOGISTICAL SUPPORT	87,883,180	87,883,180	87,809,882	87,809,882	87,810,636
LIBRARY OF CONGRESS	986	986	796	796	796
IMMIGRATION AND NATURALIZATION SERVICE	13,788	13,788	9,082	9,082	- - - - - -
BUREAU OF CUSTOMS	2,905	2,905	500	500	500
NATIONAL BUREAU OF STANDARDS	408	408	408	408	- - - - - -
PITCAIRN ISLANDS	1,818	1,818	1,818	1,818	1,818
POSTAL DEBT SETTLEMENTS	1,818	1,818	1,818	1,818	1,818
POLAND	503,808	503,808	327,755	327,755	321,907
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,120	1,120	1,120	1,120	1,120
INTERNATIONAL ICE PATROL	24,884	24,884	24,884	24,884	24,884
NATIONAL BUREAU OF STANDARDS	5,867	5,867	5,808	5,808	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	582,027	582,027	295,903	295,903	295,903
PORTUGAL	1,523,260	1,523,260	182,818	182,818	182,200
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,471,801	1,471,801	120,688	120,688	120,688
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	2,105	2,105	2,105	2,105	2,105
FEDERAL AVIATION ADMINISTRATION	46,939	46,939	37,737	37,737	37,737
NATIONAL BUREAU OF STANDARDS	618	618	618	618	- - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214
QATAR	21,085	21,085	8,005	8,005	8,005
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT	13,080	13,080	- - - - - -	- - - - - -	- - - - - -

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	8,005	8,005	8,005	8,005	8,005
ROMANIA	25,053	25,053	25,053	25,053	24,055
POSTAL DEBT SETTLEMENTS	13,482	13,482	13,482	13,482	13,482
NATIONAL BUREAU OF STANDARDS	516	516	516	516	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	10,613	10,613	10,613	10,613	10,613
GENERAL SERVICES ADMINISTRATION	442	442	442	442	- - - - -
RWANDA	1,210	1,210	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,210	1,210	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	19,956	19,956	19,987	19,987	19,987
POSTAL DEBT SETTLEMENTS	19,987	19,987	19,987	19,987	19,987
IMMIGRATION AND NATURALIZATION SERVICE	52	52	- - - - - -	- - - - - -	- - - - - -
SAINT VINCENT	54,269	54,269	52,834	52,834	52,834
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,435	1,435	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	52,834	52,834	52,834	52,834	52,834
SAUDI ARABIA	663,370	663,370	308,577	308,577	299,805
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	119,018	119,018	20,232	20,232	20,232
POSTAL DEBT SETTLEMENTS	268,382	268,382	268,382	268,382	268,382
FEDERAL AVIATION ADMINISTRATION	15,163	15,163	15,163	15,163	15,163
LIBRARY OF CONGRESS	818	818	188	188	188
IMMIGRATION AND NATURALIZATION SERVICE	5	5	- - - - - -	- - - - - -	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	255,701	255,701	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	8,772	8,772	8,772	8,772	- - - - - -

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM DEFICIAL CATEGORY
SENEGAL	12,413	12,413	12,413	12,413	12,413
UNDER MILITARY SALES LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	2,555	2,555	2,555	2,555	2,555
POSTAL DEBT SETTLEMENTS	2,555	2,555	2,555	2,555	2,555
SINGAPORE	109,552	109,552	80,072	80,072	59,836
UNDER MILITARY SALES LOGISTICAL SUPPORT	57,324	57,324	57,061	57,061	57,061
UNDER ATOMIC ENERGY ACT	11,285	11,285	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	816	816	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	700	700	100	100	100
IMMIGRATION AND NATURALIZATION SERVICE	30,371	30,371	20,838	20,838	- - - - - -
BUREAU OF CUSTOMS	9,054	9,054	2,233	2,233	2,233
SOLOMON ISLANDS	10,888	10,888	10,888	10,888	10,888
POSTAL DEBT SETTLEMENTS	10,888	10,888	10,888	10,888	10,888
SOMALIA	AP	AP	AP	AP	AP
UNDER MILITARY SALES LOGISTICAL SUPPORT	AP	AP	AP	AP	AP
SOUTH AFRICA	2,000	2,000	1,280	1,280	315
LIBRARY OF CONGRESS	315	315	315	315	315
BUREAU OF CUSTOMS	31	31	31	31	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,388	1,388	628	628	- - - - - -
GENERAL SERVICES ADMINISTRATION	306	306	306	306	- - - - - -
SOUTHWEST AFRICA	1,737	1,737	1,737	1,737	1,737
POSTAL DEBT SETTLEMENTS	1,737	1,737	1,737	1,737	1,737
SPAIN	3,584,880	3,584,880	2,281,198	2,281,198	2,279,388

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO TOTAL	PRINCIPAL OUTSTANDING PAYABLE TO DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE TO DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,015,905	2,015,905	1,491,743	1,491,743	1,491,743
POSTAL DEBT SETTLEMENTS	55,173	55,173	55,173	55,173	55,173
UNDER ATOMIC ENERGY ACT	174,720	174,720	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	80,185	80,185	80,185	80,185	80,185
FEDERAL AVIATION ADMINISTRATION	809,838	809,838	432,398	432,398	432,398
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	17,673	17,673	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,210	6,210	2,850	2,850	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	827,398	827,398	218,848	218,848	218,848
SRI LANKA (CEYLON)	82,737	82,737	82,737	82,737	82,737
FEDERAL AVIATION ADMINISTRATION	82,737	82,737	82,737	82,737	82,737
SUDAN	65,681	65,681	19,617	19,617	19,617
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
EXIM-INVESTMENT SUPPORT	309	309	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	46,118	46,118	13,000	13,000	13,000
POSTAL DEBT SETTLEMENTS	6,518	6,518	6,518	6,518	6,518
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	12,538	12,538	- - - - - -	- - - - - -	- - - - - -
SURINAME	17,128	17,128	17,122	17,122	17,122
POSTAL DEBT SETTLEMENTS	17,122	17,122	17,122	17,122	17,122
IMMIGRATION AND NATURALIZATION SERVICE	6	6	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	2,581	2,581	2,581	2,581	2,581
POSTAL DEBT SETTLEMENTS	2,581	2,581	2,581	2,581	2,581
SWEDEN	10,939,041	10,939,041	377,577	377,577	375,779
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,393	6,393	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	378,160	378,160	378,160	378,160	378,160
UNDER ATOMIC ENERGY ACT	10,552,173	10,552,173	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	74	74	34	34	- - - - - -
BUREAU OF CUSTOMS	566	566	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,174	5,174	1,282	1,282	- - - - - -

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	518	518	518	518	- - - - - -
SWITZERLAND	13,048,513	13,048,513	1,488,988	1,488,988	1,488,148
UNDER MILITARY SALES LOGISTICAL SUPPORT	983	983	835	835	835
POSTAL DEBT SETTLEMENTS	1,828,753	1,828,753	1,828,753	1,828,753	1,828,753
UNDER ATOMIC ENERGY ACT	11,618,288	11,618,288	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
TENNESSEE VALLEY AUTHORITY	8,082	8,082	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,471	4,471	780	780	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	18,976	18,976	18,976	18,976	18,976
SYRIA	23,176	23,176	22,959	22,959	22,959
POSTAL DEBT SETTLEMENTS	22,667	22,667	22,667	22,667	22,667
LIBRARY OF CONGRESS	509	509	292	292	292
TANZANIA	3,577	3,577	3,577	3,577	3,577
POSTAL DEBT SETTLEMENTS	3,427	3,427	3,427	3,427	3,427
LIBRARY OF CONGRESS	150	150	150	150	150
THAILAND	20,150,738	20,150,738	20,150,182	20,150,182	20,150,182
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	401	401	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	20,001,381	20,001,381	20,001,150	20,001,150	20,001,150
POSTAL DEBT SETTLEMENTS	146,770	146,770	146,770	146,770	146,770
LIBRARY OF CONGRESS	2,222	2,222	2,222	2,222	2,222
TOGO	17,799	17,799	17,799	17,799	17,799
POSTAL DEBT SETTLEMENTS	17,799	17,799	17,799	17,799	17,799
TONGA	10,977	10,977	10,977	10,977	10,977
POSTAL DEBT SETTLEMENTS	10,977	10,977	10,977	10,977	10,977

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
TRINIDAD AND TOBAGO	87,341	87,341	88,161	88,161	88,161
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	170	170	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	77,794	77,794	77,794	77,794	77,794
FEDERAL AVIATION ADMINISTRATION	9,381	9,381	6,311	6,311	6,311
LIBRARY OF CONGRESS	56	56	56	56	56
TRUST TER. OF PACIF. IS. (US)	8,187	8,187	2,587	2,587	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,187	8,187	2,587	2,587	- - - - - -
TUNISIA	15,216	15,216	15,216	15,216	15,216
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,867	5,867	5,867	5,867	5,867
POSTAL DEBT SETTLEMENTS	8,861	8,861	8,861	8,861	8,861
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
TURKEY	87,871,488	87,871,488	87,818,288	87,818,288	87,812,588
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,288,983	87,288,983	87,223,885	87,223,885	87,223,885
POSTAL DEBT SETTLEMENTS	188,788	188,788	188,788	188,788	188,788
GENERAL SERVICES ADMINISTRATION	1,669	1,669	1,669	1,669	- - - - - -
TURKS AND CAICOS ISLANDS	35,382	35,382	22,381	22,381	22,282
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,871	15,871	2,967	2,967	2,967
POSTAL DEBT SETTLEMENTS	19,315	19,315	19,315	19,315	19,315
IMMIGRATION AND NATURALIZATION SERVICE	196	196	59	59	- - - - - -
TUVALU	8,887	8,887	8,887	8,887	8,887
POSTAL DEBT SETTLEMENTS	8,887	8,887	8,887	8,887	8,887
UGANDA	1,483	1,483	1,483	1,483	1,483
FEDERAL AVIATION ADMINISTRATION	1,483	1,483	1,483	1,483	1,483

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNION OF SOVIET SOCIALIST REPS.	31,891	31,891	31,719	31,719	31,719
UNDER MILITARY SALES	31,719	31,719	31,719	31,719	31,719
LOGISTICAL SUPPORT	172	172	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE					
UNITED ARAB EMIRATES	39,268	39,268	39,180	39,180	39,180
UNDER MILITARY SALES	7	7	7	7	7
LOGISTICAL SUPPORT	39,173	39,173	39,173	39,173	39,173
POSTAL DEBT SETTLEMENTS	88	88	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS					
UNITED KINGDOM	71,418,835	71,418,835	8,998,820	8,998,820	8,976,285
UNDER MILITARY SALES	62,522,883	62,522,883	2,298,275	2,298,275	2,298,275
ARMS EXPORT CONTROL ACT	55,752,229	55,752,229	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	6,770,654	6,770,654	2,298,275	2,298,275	2,298,275
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	388	388	388	388	388
POSTAL DEBT SETTLEMENTS	2,669,011	2,669,011	2,669,011	2,669,011	2,669,011
UNDER ATOMIC ENERGY ACT	6,110,003	6,110,003	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	11,814	11,814	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	271	271	234	234	234
LIBRARY OF CONGRESS	8,709	8,709	7,536	7,536	7,536
TENNESSEE VALLEY AUTHORITY	13,559	13,559	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	9,682	9,682	7,174	7,174	- - - - - -
BUREAU OF CUSTOMS	58,335	58,335	1,085	1,085	801
NATIONAL BUREAU OF STANDARDS	13,283	13,283	9,255	9,255	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,199	1,199	1,199	1,199	- - - - - -
URUGUAY	385,219	385,219	383,938	383,938	383,938
UNDER MILITARY SALES	8,658	8,658	7,377	7,377	7,377
LOGISTICAL SUPPORT	1,380	1,380	103	103	103
MILITARY ASSISTANCE ADVISORY GROUPS	7,278	7,278	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	376,561	376,561	376,561	376,561	376,561
VATICAN CITY	32,239	32,239	32,239	32,239	32,239
POSTAL DEBT SETTLEMENTS	32,239	32,239	32,239	32,239	32,239

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
VENEZUELA	876,361	876,361	751,123	751,123	749,827
UNDER MILITARY SALES	790,820	790,820	676,423	676,423	676,423
LOGISTICAL SUPPORT	481,271	481,271	366,874	366,874	366,874
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNDER ATOMIC ENERGY ACT	22,377	22,377	22,377	22,377	22,377
FEDERAL AVIATION ADMINISTRATION	45,137	45,137	45,137	45,137	45,137
LIBRARY OF CONGRESS	5,890	5,890	5,890	5,890	5,890
IMMIGRATION AND NATURALIZATION SERVICE	1,218	1,218	1,193	1,193	- - - - - -
BUREAU OF CUSTOMS	9,075	9,075	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,844	1,844	101	101	- - - - - -
VIETNAM	107,511	107,511	107,511	107,511	107,511
POSTAL DEBT SETTLEMENTS	107,511	107,511	107,511	107,511	107,511
WESTERN SAMOA	12,707	12,707	12,707	12,707	12,707
POSTAL DEBT SETTLEMENTS	12,707	12,707	12,707	12,707	12,707
YEMEN, PEOPLES DEM. REP. (ADEN)	311	311	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	311	311	- - - - - -	- - - - - -	- - - - - -
YEMEN, ARAB REPUBLIC (SANA)	441	441	435	435	435
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	441	441	435	435	435
YUGOSLAVIA	21,257	21,257	18,959	18,959	17,609
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,704	2,704	2,704	2,704	2,704
UNDER ATOMIC ENERGY ACT	585	585	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
BUREAU OF CUSTOMS	1,539	1,539	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,520	1,520	1,350	1,350	- - - - - -
ZAIRE (CONGO-KINSHAS)	9,600	9,600	9,471	9,471	9,471

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 60 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	185	185	- - - - - -	- - - - - -	- - - - - -
OPIC-INVESTMENT SUPPORT	9,871	9,871	9,871	9,871	9,871
UNDER MILITARY SALES					
LOGISTICAL SUPPORT					
ZAMBIA	1,150	1,150	5	5	5
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,150	1,150	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	5	5	5	5	5
ZIMBABWE	57,387	57,387	57,387	57,387	57,387
POSTAL DEBT SETTLEMENTS	13,768	13,768	13,768	13,768	13,768
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	43,780,884	43,780,884	2,794	2,794	2,794
UNDER ATOMIC ENERGY ACT	43,780,884	43,780,884	2,794	2,794	2,794
INTL. ATOMIC ENERGY AGENCY	110,253	110,253	91,800	91,800	91,800
UNDER ATOMIC ENERGY ACT	110,253	110,253	91,800	91,800	91,800
NATO	881,487	881,487	379,780	379,780	379,780
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	881,487	881,487	379,780	379,780	379,780
UNITED NATIONS	8,501,214	8,501,214	4,897,154	4,897,154	4,897,154
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	8,483,590	8,483,590	8,483,590	8,483,590	8,483,590
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	17,096	17,096	13,026	13,026	13,026
POSTAL DEBT SETTLEMENTS	528	528	528	528	528
WESTERN HEMISPHERE UNSPECIFIED	494,309	494,309	494,309	494,309	494,309
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	494,309	494,309	494,309	494,309	494,309

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN EUROPE REGIONAL					
. . . . .	92,215	92,215	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT					
. . . . .	92,215	92,215	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[IN DOLLARS OR DOLLAR EQUIVALENTS]

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	235,209,882	235,209,882	3,286,122	3,286,122	3,286,122
AUSTRALIA	5,773,114	5,773,114	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	5,773,114	5,773,114	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	3,877,712	3,877,712	- - - - - -	- - - - - -	- - - - - -
IRELAND	500	500	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	500	500	- - - - - -	- - - - - -	- - - - - -
KOREA, REP.OF (SEOUL)	115,827,267	115,827,267	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	115,827,267	115,827,267	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	1,537,577	1,537,577	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,537,577	1,537,577	- - - - - -	- - - - - -	- - - - - -
NORWAY	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,000,000	1,000,000	- - - - - -	- - - - - -	- - - - - -
PAKISTAN	81,518,286	81,518,286	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	81,518,286	81,518,286	- - - - - -	- - - - - -	- - - - - -
PHILIPPINES	13,959,609	13,959,609	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	13,959,609	13,959,609	- - - - - -	- - - - - -	- - - - - -
THAILAND	1,580,738	1,580,738	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,580,738	1,580,738	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YUGOSLAVIA	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	48,889,063	48,889,063	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHASA)	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	3,286,122	3,286,122	3,286,122	3,286,122	3,286,122

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM
MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,536,268	2,536,268	2,536,268	2,536,268	2,513,838
UNDER FOREIGN ASSISTANCE AN RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,536,268	2,536,268	2,536,268	2,536,268	2,513,838

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[IN DOLLARS OR DOLLAR EQUIVALENTS]

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,536,268	2,536,268	2,536,268	2,536,268	2,511,438
DOMINICAN REPUBLIC	1,037	1,037	1,037	1,037	1,037
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,037	1,037	1,037	1,037	1,037
A.I.D. REFUND CLAIMS					
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	909	909	909	909	909
A.I.D. REFUND CLAIMS					
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS					
KAMPUCHEA (KHMER REPUBLIC)	2,110,318	2,110,318	2,110,318	2,110,318	2,110,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,110,318	2,110,318	2,110,318	2,110,318	2,110,318
A.I.D. REFUND CLAIMS					
NEPAL	19	19	19	19	19
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	19	19	19	19	19
A.I.D. REFUND CLAIMS					
NIGER	1,813	1,813	1,813	1,813	1,813
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,813	1,813	1,813	1,813	1,813
A.I.D. REFUND CLAIMS					
PHILIPPINES	22,834	22,834	22,834	22,834	------
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	22,834	22,834	22,834	22,834	------
A.I.D. REFUND CLAIMS					
VIETNAM	43,348	43,348	43,348	43,348	43,348

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[IN DOLLARS OR DOLLAR EQUIVALENTS]

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	A3,3AA	A3,3AA	A3,3AA	A3,3AA	A3,3AA

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IN FCH LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	56,644,972	42,878,683	31,073,205	29,814,733	25,591,767	25,182,829
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	2,332,088	0	1,695,035	1,695,035	637,009	637,009
OPIC-INVESTMENT SUPPORT.	2,488,325	2,488,325	2,488,325	82,662	0	0
TOTAL	61,881,381	45,718,768	35,612,565	31,592,430	26,228,776	25,819,838
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	17,079,313	17,079,313	12,775,961	12,775,961	4,303,352	4,303,352
TOTAL	17,079,313	17,079,313	12,775,961	12,775,961	4,303,352	4,303,352
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	7,394,861	984,274	4,798,256	4,798,256	2,508,605	2,508,605
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,791,085	0	3,010,130	0	1,780,955	0
LONG-TERM DOLLAR SALES	50,915,804	50,915,804	15,976,172	13,313,677	34,939,632	33,648,477
TOTAL	63,013,750	51,902,118	23,784,558	18,111,933	39,229,192	36,157,082
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	7,543,185	7,542,490	6,658,708	6,287,608	908,477	853,518
TOTAL	7,543,185	7,542,490	6,658,708	6,287,608	908,477	853,518
UNDER EXPORT IMPORT BANK ACT.						
	439,084,335	439,084,335	358,320,999	312,614,716	80,723,336	73,451,291
TOTAL	439,084,335	439,084,335	358,320,999	312,614,716	80,723,336	73,451,291
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	53,849,132	53,849,132	32,228,709	32,228,709	21,620,423	21,620,423
TOTAL	53,849,132	53,849,132	32,228,709	32,228,709	21,620,423	21,620,423
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	82,619,537	82,619,537	86,988,637	86,988,637	35,630,900	35,630,900
TOTAL	82,619,537	82,619,537	86,988,637	86,988,637	35,630,900	35,630,900
TOTAL, WORLDWIDE 1/	725,030,496	697,795,693	516,386,127	480,539,494	208,644,466	197,836,404

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(a AMOUNTS REFLECT RESCHEDULED STATUS OF PREVIOUS EXPIRY PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY TO BE REPAYABLE		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	575,017	575,017	582,770	582,770	12,287	0
TOTAL	575,017	575,017	582,770	582,770	12,287	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	75,026	0	20,885	20,885	54,139	54,139
LONG-TERM DOLLAR SALES	782	782	438	438	304	304
TOTAL	75,808	782	21,323	21,323	54,483	54,483
COUNTRY TOTAL	650,825	575,799	604,093	604,093	66,770	54,483
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
	952,808	952,808	750,000	750,000	202,808	202,808
TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
COUNTRY TOTAL	952,808	952,808	750,000	750,000	202,808	202,808
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
	251,301	251,301	173,671	0	77,630	0
TOTAL	251,301	251,301	173,671	0	77,630	0
COUNTRY TOTAL	251,301	251,301	173,671	0	77,630	0
BOLIVIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	17,485	17,485	9,669	9,669	7,816	7,816
TOTAL	17,485	17,485	9,669	9,669	7,816	7,816
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,191,037	1,191,037	908,479	908,479	282,558	282,558
TOTAL	1,191,037	1,191,037	908,479	908,479	282,558	282,558
COUNTRY TOTAL	1,208,522	1,208,522	918,148	918,148	290,374	290,374
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	489,780	489,780	489,780	0	0	0
TOTAL	489,780	489,780	489,780	0	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,031,961	1,031,961	824,845	117	207,496	10,189
TOTAL	1,031,961	1,031,961	824,845	117	207,496	10,189
COUNTRY TOTAL	1,481,701	1,481,701	1,274,205	117	207,496	10,189

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1964

(1) DOLLARS OR DOLLAR EQUIVALENTS

(a) AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
ALBANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	422,712	0	198,210	198,210	524,502	524,502
TOTAL	422,712	0	198,210	198,210	524,502	524,502
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	508,629	129,282	287,078	287,078	261,595	261,595
TOTAL	508,629	129,282	287,078	287,078	261,595	261,595
COUNTRY TOTAL	1,031,341	129,282	485,288	485,288	786,097	786,097
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.	2,279,833	2,279,833	1,462,000	1,462,000	817,833	817,833
TOTAL	2,279,833	2,279,833	1,462,000	1,462,000	817,833	817,833
COUNTRY TOTAL	2,279,833	2,279,833	1,462,000	1,462,000	817,833	817,833
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,535,590	8,535,590	4,081,782	4,081,782	4,453,808	4,453,808
TOTAL	8,535,590	8,535,590	4,081,782	4,081,782	4,453,808	4,453,808
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
COUNTRY TOTAL	82,619,537	82,619,537	46,988,637	46,988,637	35,630,900	35,630,900
	91,155,127	91,155,127	51,070,419	51,070,419	40,084,708	40,084,708
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	52,873	52,873	49,194	49,194	3,679	3,679
TOTAL	52,873	52,873	49,194	49,194	3,679	3,679
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	55,234	55,234	45,613	45,613	9,621	9,621
TOTAL	55,234	55,234	45,613	45,613	9,621	9,621
COUNTRY TOTAL	141,194	141,194	127,716	127,716	13,478	13,478
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	423,414	423,414	262,610	0	160,804	0
TOTAL	423,414	423,414	262,610	0	160,804	0
COUNTRY TOTAL	423,414	423,414	262,610	0	160,804	0

(NOTES: AMOUNTS PAYABLE IN FOREIGN CURRENCY TO AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
TOTAL	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
COUNTRY TOTAL	77,752,199	77,752,199	36,266,581	36,266,581	41,485,618	41,485,618
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,227,202	8,227,202	6,869,868	6,869,868	1,357,334	1,357,334
TOTAL	8,227,202	8,227,202	6,869,868	6,869,868	1,357,334	1,357,334
COUNTRY TOTAL	8,227,202	8,227,202	6,869,868	6,869,868	1,357,334	1,357,334
DOMINICAN REPUBLIC						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	653	653	0	0	653	653
TOTAL	653	653	0	0	653	653
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	365,482	365,482	257,381	257,381	108,061	108,061
TOTAL	365,482	365,482	257,381	257,381	108,061	108,061
UNDER EXPORT IMPORT BANK ACT.						
	2,028,570	2,028,570	2,028,570	2,028,570	0	0
TOTAL	2,028,570	2,028,570	2,028,570	2,028,570	0	0
COUNTRY TOTAL	2,394,665	2,394,665	2,285,951	2,285,951	108,714	108,714
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
	5,461	5,461	4,972	0	489	0
TOTAL	5,461	5,461	4,972	0	489	0
COUNTRY TOTAL	5,461	5,461	4,972	0	489	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146
TOTAL	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146
COUNTRY TOTAL	1,627,223	1,627,223	1,502,077	1,502,077	125,146	125,146

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(A AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	5,835	5,835	0	0	5,835	5,835
COUNTRY TOTAL	5,835	5,835	0	0	5,835	5,835
	5,835	5,835	0	0	5,835	5,835
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	102	102	102	102	0	0
COUNTRY TOTAL	102	102	102	102	0	0
	102	102	102	102	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS						
TOTAL	27,954	27,954	27,954	0	0	0
	27,954	27,954	27,954	0	0	0
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	175,000	175,000	162,500	162,500	10,500	10,500
	175,000	175,000	162,500	162,500	10,500	10,500
UNDER EXPORT-IMPORT BANK ACT						
TOTAL	182,177	182,177	150,857	0	31,320	0
COUNTRY TOTAL	182,177	182,177	150,857	0	31,320	0
	385,131	385,131	341,311	162,500	41,820	10,500
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,045,879	0	2,534,764	2,534,764	1,481,115	1,481,115
LONG-TERM DOLLAR SALES	5,580,734	5,580,734	1,644,789	1,644,789	1,937,945	1,937,945
TOTAL	7,880,613	5,580,734	4,222,535	4,222,535	3,424,060	3,424,060
COUNTRY TOTAL	7,880,613	5,580,734	4,222,535	4,222,535	3,424,060	3,424,060
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	191,184	191,184	0	0	191,184	191,184
COUNTRY TOTAL	191,184	191,184	0	0	191,184	191,184
	191,184	191,184	0	0	191,184	191,184
HONDURAS						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						
TOTAL	5,571	5,571	5,571	5,571	0	0
COUNTRY TOTAL	5,571	5,571	5,571	5,571	0	0
	5,571	5,571	5,571	5,571	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM FOREIGN CREDITORS CAN BE DERIVED FROM CURRENCY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	4,551,004	1	2,814,984	0	1,735,824	0
TOTAL	4,551,004	0	2,814,984	0	1,735,824	0
COUNTRY TOTAL	4,551,004	0	2,814,984	0	1,735,824	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,394,585	2,394,585	2,394,585	82,662	0	0
TOTAL	2,394,585	2,394,585	2,394,585	82,662	0	0
COUNTRY TOTAL	2,394,585	2,394,585	2,394,585	82,662	0	0
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,746,333	3,746,333	3,200,305	3,200,305	545,988	545,988
TOTAL	3,746,333	3,746,333	3,200,305	3,200,305	545,988	545,988
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,953,170	160,120	1,260,000	1,260,000	693,172	693,172
LONG-TERM DOLLAR SALES	4,894,029	4,894,029	3,462,345	799,870	1,427,060	135,869
TOTAL	6,802,805	5,053,553	4,722,345	2,059,870	2,120,234	829,041
UNDER EXPORT IMPORT BANK ACT.						
	330,252,028	330,252,028	305,798,125	266,272,500	28,454,303	22,973,635
TOTAL	330,252,028	330,252,028	305,798,125	266,272,500	28,454,303	22,973,635
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,106,500	37,106,500	23,297,059	23,297,059	13,809,441	13,809,441
TOTAL	37,106,500	37,106,500	23,297,059	23,297,059	13,809,441	13,809,441
COUNTRY TOTAL	381,967,906	380,178,858	337,017,809	294,829,778	44,950,008	38,178,185
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	205,968	205,968	52	52	205,916	205,916
TOTAL	205,968	205,968	52	52	205,916	205,916
UNDER EXPORT IMPORT BANK ACT.						
	1,264,585	1,264,585	962,328	0	302,257	0
TOTAL	1,264,585	1,264,585	962,328	0	302,257	0
COUNTRY TOTAL	1,470,553	1,470,553	962,380	52	508,173	205,916
JAPAN						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ENTITIES CAN BE DERIVED FROM CATEGORY TOTALS.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	62	62	0	0	62	0
COUNTRY TOTAL	62	62	0	0	62	0
JORDAN	62	62	0	0	62	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	803,775	803,775	591,904	591,904	301,871	301,871
TOTAL	803,775	803,775	591,904	591,904	301,871	301,871
COUNTRY TOTAL	803,775	803,775	591,904	591,904	301,871	301,871
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	23,996,957	23,996,957	0	0	23,996,957	23,996,957
TOTAL	23,996,957	23,996,957	0	0	23,996,957	23,996,957
COUNTRY TOTAL	23,996,957	23,996,957	0	0	23,996,957	23,996,957
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,238	1,238	0	0	1,238	1,238
TOTAL	1,238	1,238	0	0	1,238	1,238
COUNTRY TOTAL	1,238	1,238	0	0	1,238	1,238
LIBERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	997,289	997,289	857,317	857,317	139,972	139,972
TOTAL	997,289	997,289	857,317	857,317	139,972	139,972
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	256	256	256	256	0	0
TOTAL	256	256	256	256	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,905,171	1,905,171	1,874,284	0	25,887	0
COUNTRY TOTAL	1,905,171	1,905,171	1,874,284	0	25,887	0
	2,902,716	2,902,716	2,731,857	857,573	165,859	139,972
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	18,334	18,334	0	0	18,334	18,334
TOTAL	18,334	18,334	0	0	18,334	18,334
COUNTRY TOTAL	18,334	18,334	0	0	18,334	18,334

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.	314,391	314,391	0	0	314,391	314,391
TOTAL	314,391	314,391	0	0	314,391	314,391
COUNTRY TOTAL	314,391	314,391	0	0	314,391	314,391
MEXICO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	692,888	692,888	679,282	679,282	13,586	13,586
TOTAL	692,888	692,888	679,282	679,282	13,586	13,586
UNDER EXPORT IMPORT BANK ACT.	1,730,755	1,730,755	1,100,281	0	630,474	0
TOTAL	1,730,755	1,730,755	1,100,281	0	630,474	0
COUNTRY TOTAL	2,423,643	2,423,643	1,779,563	679,282	644,060	13,586
MOROCCO						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	14,038,765	14,038,765	9,940,500	9,940,500	4,098,265	4,098,265
TOTAL	14,038,765	14,038,765	9,940,500	9,940,500	4,098,265	4,098,265
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	209,620	0	174,217	0	35,286	0
LONG-TERM DOLLAR SALES	94	94	39	39	57	57
TOTAL	209,520	94	174,217	39	35,303	57
COUNTRY TOTAL	14,248,285	14,038,861	10,114,717	9,940,539	4,133,568	4,098,322
MOZAMBIQUE						
UNDER EXPORT IMPORT BANK ACT.	429,829	429,829	233,662	0	196,367	0
TOTAL	429,829	429,829	233,662	0	196,367	0
COUNTRY TOTAL	429,829	429,829	233,662	0	196,367	0
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	934,591	934,591	221,084	221,084	713,507	713,507
TOTAL	934,591	934,591	221,084	221,084	713,507	713,507
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188
TOTAL	1,112,694	1,112,694	1,058,506	1,058,506	54,188	54,188

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	2,812,799	2,812,799	1,361,877	858,819	1,450,922	1,286,086
TOTAL	2,812,799	2,812,799	1,361,877	858,819	1,450,922	1,286,086
COUNTRY TOTAL	4,860,088	4,860,088	2,681,887	2,134,699	2,218,617	2,053,781
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	25,102	25,102	*	*	25,094	25,094
TOTAL	25,102	25,102	*	*	25,094	25,094
COUNTRY TOTAL	25,102	25,102	*	*	25,094	25,094
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	29,718	29,718	1,663	1,663	28,055	28,055
TOTAL	29,718	29,718	1,663	1,663	28,055	28,055
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	11,285	0	11,285	11,285	0	0
LONG-TERM DOLLAR SALES	654,743	654,743	481,880	481,880	172,863	172,863
TOTAL	666,028	654,743	493,165	493,165	172,863	172,863
COUNTRY TOTAL	695,746	683,461	694,828	694,828	200,918	200,918
PERU						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	102,728	102,728	102,728	102,728	0	0
TOTAL	102,728	102,728	102,728	102,728	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	31,147	0	20,958	0	10,189	0
TOTAL	31,147	0	20,958	0	10,189	0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	819,014	818,315	816,146	816,146	2,868	2,868
TOTAL	819,014	818,315	816,146	816,146	2,868	2,868
COUNTRY TOTAL	952,889	921,047	939,832	918,874	13,057	2,868
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	66	0	0	0	66	0
LONG-TERM DOLLAR SALES	186	186	186	186	0	0
TOTAL	252	186	186	186	66	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	99,523	99,523	96,632	0	2,891	0
TOTAL	99,523	99,523	96,632	0	2,891	0
COUNTRY TOTAL	99,775	99,709	96,818	186	2,957	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,462	2,462	2,462	2,462	0	0
TOTAL	2,462	2,462	2,462	2,462	0	0
COUNTRY TOTAL	2,462	2,462	2,462	2,462	0	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	953,566	953,566	829,439	0	124,127	0
TOTAL	953,566	953,566	829,439	0	124,127	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,555	18,555	11,758	11,758	6,797	6,797
TOTAL	18,555	18,555	11,758	11,758	6,797	6,797
COUNTRY TOTAL	972,121	972,121	841,197	11,758	130,924	6,797
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	807,902	807,902	221,021	12,787	586,881	316,167
TOTAL	807,902	807,902	221,021	12,787	586,881	316,167
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	445,085	445,085	14,774	14,774	430,271	430,271
TOTAL	445,085	445,085	14,774	14,774	430,271	430,271
UNDER EXPORT IMPORT BANK ACT.						
	995,896	995,896	565,114	565,114	430,782	430,782
TOTAL	995,896	995,896	565,114	565,114	430,782	430,782
COUNTRY TOTAL	2,248,883	2,248,883	800,909	592,675	1,447,974	1,177,220
SURINAME						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

T AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1960
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	40	40	0	0	40	40
TOTAL	40	40	0	0	40	40
COUNTRY TOTAL	40	40	0	0	40	40
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	260,595	260,595	22,746	22,746	237,849	237,849
TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
COUNTRY TOTAL	260,595	260,595	22,746	22,746	237,849	237,849
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	174	174	0	0	174	174
TOTAL	174	174	0	0	174	174
COUNTRY TOTAL	174	174	0	0	174	174
TUNISIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	3,149	3,149	0	0	3,149	3,149
TOTAL	3,149	3,149	0	0	3,149	3,149
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	4,214	4,214	967	967	3,247	3,247
TURKEY 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	24,162,511	24,162,511	12,357,231	12,164,391	11,805,280	11,803,430
TOTAL	24,162,511	24,162,511	12,357,231	12,164,391	11,805,280	11,803,430
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,774,271	1,774,271	796,911	796,911	977,360	977,360
TOTAL	1,774,271	1,774,271	796,911	796,911	977,360	977,360
COUNTRY TOTAL	25,936,782	25,936,782	13,154,142	12,961,302	12,782,640	12,780,790
UGANDA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	123,042	123,042	115,352	115,352	7,690	7,690
TOTAL	123,042	123,042	115,352	115,352	7,690	7,690

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DELETED FROM CATEGORY TOTAL.)

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BEST DOCUMENT AVAILABLE

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
TOTAL	2,036,121	2,036,121	1,653,750	1,653,750	382,371	382,371
COUNTRY TOTAL	2,159,163	2,159,163	1,769,102	1,769,102	390,061	390,061
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	17,134,384	8,702,385	9,037,460	9,037,460	8,096,924	8,096,924
TOTAL	17,134,384	8,702,385	9,037,460	9,037,460	8,096,924	8,096,924
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,023,262	2,023,262	0	0	2,023,262	2,023,262
TOTAL	2,023,262	2,023,262	0	0	2,023,262	2,023,262
COUNTRY TOTAL	19,157,646	6,725,647	9,037,460	9,037,460	10,120,186	10,120,186
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	6,208	6,208	5,155	0	1,053	0
TOTAL	6,208	6,208	5,155	0	1,053	0
COUNTRY TOTAL	6,208	6,208	5,155	0	1,053	0
ZAIRE (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,129,459	5,693,601	3,192,730	3,192,730	2,936,729	2,936,729
TOTAL	6,129,459	5,693,601	3,192,730	3,192,730	2,936,729	2,936,729
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1	1	1	1	0	0
TOTAL	1	1	1	1	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,340,672	10,340,672	7,694,649	7,694,649	2,646,023	2,646,023
TOTAL	10,340,672	10,340,672	7,694,649	7,694,649	2,646,023	2,646,023
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	6,744,171	6,744,171	5,838,562	5,431,462	905,609	850,650
TOTAL	6,744,171	6,744,171	5,838,562	5,431,462	905,609	850,650
UNDER EXPORT IMPORT BANK ACT.	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
TOTAL	8,253,575	8,253,575	2,715,648	2,715,648	5,537,927	5,537,927
COUNTRY TOTAL	31,467,878	31,032,060	19,441,590	19,034,490	12,026,288	11,971,329

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF DEC. 31, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT: TOTAL	CURRENCY OF REPAYMENT: DUE IN DOLLARS	PRINCIPAL: TOTAL	PRINCIPAL: DUE FROM FOREIGN GOVERNMENTS	INTEREST: TOTAL	INTEREST: DUE FROM FOREIGN GOVERNMENTS
AMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	32,954	32,954	0	0	32,954	32,954
TOTAL	32,954	32,954	0	0	32,954	32,954
COUNTRY TOTAL	32,954	32,954	0	0	32,954	32,954
MBABWE						
NDEP FOREIGN ASSISTANCE AND RELATED ACTS						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	2,332,044	0	1,695,035	1,695,035	637,009	637,009
TOTAL	2,332,044	0	1,695,035	1,695,035	637,009	637,009
COUNTRY TOTAL	2,332,044	0	1,695,035	1,695,035	637,009	637,009
ST AFRICAN COMMON SERVICES ORG						
GRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	57,457	57,457	48,237	48,237	9,220	9,220
TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
COUNTRY TOTAL	57,457	57,457	48,237	48,237	9,220	9,220
IVERSITY OF EAST AFRICA						
NDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,942	2,942	1,422	1,422	1,520	1,520
TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
COUNTRY TOTAL	2,942	2,942	1,422	1,422	1,520	1,520
TAL, WORLDWIDE	725,030,593	697,795,693	516,386,127	460,539,994	208,644,466	197,836,804

NOTE: 1/ See footnotes to Table I, Consolidated Amounts: Official, p.12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.

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LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES	LONG TERM DOLLAR CREDITS				
AUSTRIA	25.3		18.6						43.9
BELGIUM	113.2	5.4							118.6
DENMARK	62.9	5.6							68.5
FINLAND	44.8		13.8						58.6
FRANCE	120.5	(*)							120.6
GERMANY, FED. REP. OF,(BONN)	32.6					1.8			34.4
ICELAND	8.9	.7	.2		2.4				12.1
IRELAND	6.4	20.0							26.4
ITALY	357.2								357.2
LUXEMBOURG		.3							.3
MALTA		5.0							5.0
NETHERLANDS	103.8								103.8
NORWAY	139.6	3.7							143.3
PORTUGAL	76.9	360.9	1.6		196.3		167.0		802.7
SPAIN	916.0	350.7	131.4				.9	.3	1,399.3
SWEDEN	80.5								80.5
SWITZERLAND	68.0								68.0
UNITED KINGDOM	497.1	83.4				350.8		2,252.0	3,183.3
YUGOSLAVIA	545.3	35.2	62.4		22.0	(*)	11.2		676.1
EUROPEAN ATOMIC ENERGY COMM	3.5							20.1	23.5
WESTERN EUROPE REGIONAL	32.6								32.6
WESTERN EUROPE	3,235.1	870.9	228.0		220.7	352.6	179.1	2,272.4	7,358.7
CZECHOSLOVAKIA						4.9			4.9
HUNGARY	1.2						7.8		9.0
POLAND	209.4	8.4					565.8		783.6
ROMANIA	86.8						93.2		180.1
UNION OF SOVIET SOCIALIST REPS.	430.5					674.0			1,104.5
EASTERN EUROPE	727.9	8.4				678.9	666.8		2,082.1
BAHREIN							5.2		9.7
CYPRUS	4.1		.5						3,747.5
EGYPT	16.7	2,500.4	157.3		1,073.1				
GREECE	46.6	650.6	35.4		4.9		85.8	(*)	823.3
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.6				1.6
ISRAEL	181.0	5,983.8	25.0		191.7				6,381.5
JORDAN	88.0	267.2	3.4		45.5				404.0
LEBANON	34.2	42.5			18.7				95.3
OMAN		12.7							12.7
SAUDI ARABIA	3.6								3.6
SYRIA		116.8	10.2		64.7				191.7
TURKEY	265.9	1,883.3	10.5	1.3	57.8			123.8	2,342.7
YEMEN, ARAB REPUBLIC (SANA)		1.7							1.7
NEAR EAST	985.8	11,483.6	264.5	1.3	1,485.0	23.3	91.0	123.9	14,418.3

BEST DOCUMENT AVAILABLE

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF DECEMBER 31, 1980, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES		LONG TERM DOLLAR CREDITS				
			TO FOREIGN GOVERNMENTS	TO PRIVATE ENTERPRISES					
AFGHANISTAN	22.2	79.2	1.4		25.3				128.3
BANGLADESH	.7	223.6		.2	615.5				840.0
INDIA	104.1	2,565.2		26.6	635.4			5.0	3,336.3
NEPAL		1.5	.5						2.0
PAKISTAN	92.8	1,719.7	201.0	2.3	633.5				2,649.2
SRI LANKA (CEYLON)	1.4	71.6	6.1	.1	205.7				284.9
SOUTH ASIA REGIONAL		.9							.9
SOUTH ASIA	221.2	4,661.7	209.2	29.2	2,115.4			5.0	7,241.6
ALGERIA	698.5				2.9				701.4
ANGOLA	2.8								2.8
BENIN		22.8							22.8
BOTSWANA		22.8							22.8
CAMEROON	27.3	34.3							61.7
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	1.1								1.1
ETHIOPIA	17.8	107.5	.4		4.2				129.9
GABON	13.2	3.3							16.4
GHANA	26.9	121.4	6.0	.7	50.3				205.2
GUINEA	10.8	5.8	19.0		58.0				93.6
IVORY COAST	77.5	6.2	1.1		1.2				85.9
KENYA	8.9	124.0			18.4				151.3
LIBERIA	7.1	82.1			6.8	13.6			109.6
MADAGASCAR		5.7							5.7
MALAWI		30.8							30.8
MALI		5.5	.2						5.6
MAURITANIA	3.5								3.5
MAURITIUS					5.3				5.3
MOROCCO	54.2	425.9	41.1	.9	93.8				615.9
MOZAMBIQUE	7.6				14.0				21.6
NIGER	5.4	3.0							8.4
NIGERIA	4.2	74.6							78.8
RWANDA		.6							.6
SENEGAL	5.6	7.6	1.2		7.0				21.3
SIERRA LEONE	25.0				4.4				29.4
SOMALIA		13.3			35.2				48.5
SUDAN	19.2	16.0	3.4		63.7				102.3
SWAZILAND		6.4							6.4
TANZANIA	12.0	59.6			32.2				103.8
TOGO	2.3								2.3
TUNISIA	34.4	232.0	62.4	.4	88.5				417.6
UGANDA	1.8	10.2							12.1
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	377.3	168.6	.8	.1	100.3		10.2		657.2
ZAMBIA	45.3	89.5			37.1				171.8
ZIMBABWE		1.7							1.7

COMPLETED
6/83

Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

December 31, 1980

Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

I

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by Program

by Country

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by Program

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by Country and Program

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PREFACE

This report presents a record as of December 31, 1980, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes: accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(a) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occured primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accorance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading, "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages; over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from more than the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of The Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Consolidated
Official

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

XVI

DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINS
SUMMARY BY PROGRAM AND TYPE OF ORIGIN 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	50,673,549,343	931,037,834
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,483,790,570	57,372,268
COUNTRY LOANS	16,191,856,880	50,897,562
SPECIAL PROGRESS TRUST FUND	235,622,066	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,605,035	2,332,088
OPIC-INVESTMENT SUPPORT	55,017,038	42,662
UNDER MILITARY SALES	9,641,861,611	235,127,109
ARMS EXPORT CONTROL ACT	9,828,651,138	17,135,266
LOGISTICAL SUPPORT	231,830,162	216,190,508
MILITARY ASSISTANCE ADVISORY GROUPS	1,760,335	1,760,335
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	310,021	209,668
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,038,304,038	58,269,015
CURRENCY LOANS TO FOREIGN GOVERNMENTS	803,772,751	7,304,861
CURRENCY LOANS TO PRIVATE ENTERPRISES	470,863	- - - - - - -
LONG-TERM DOLLAR SALES	7,137,858,120	48,943,158
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,370,760,235	18,387,248
UNDER EXPORT IMPORT BANK ACT	11,865,870,868	388,044,807
POSTAL DEBT SETTLEMENTS	25,830,811	25,705,181
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ENTITIES — DATE 03-31-81
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) — PAGE 02
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	142,818,088	53,849,132
SALES OF OVERSEAS SURPLUSES.	142,818,088	53,849,132
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	3,351,967,088	- - - - - - -
LOANS TO UNITED NATIONS	28,581,691	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	123,838,703	- - - - - - -
P&R ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,320,360	103,818,088
UNDER ATOMIC ENERGY ACT	101,808,139	117,072
UNDER EURATOM COOPERATION ACT	20,057,888	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	749,817	749,817
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	558,055	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,875,085	1,123,703
UNITED STATES COAST GUARD	21,837	21,317
LIBRARY OF CONGRESS	117,279	77,051

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ENTITIES
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,883	3,077
BUREAU OF CUSTOMS	223,807	9,350
NATIONAL BUREAU OF STANDARDS	6,095	1,820
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,877,506	1,882,983
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	248,238	- - - - - - -
DEPARTMENT OF THE INTERIOR	- - - - - - -	- - - - - - -
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	9,541,187-	- - - - - - -
PANAMA CANAL COMMISSION	7,878,325	1,038,060

BEST DOCUMENT AVAILABLE

DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND TITLE OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	50,677,569,383	931,837,836
AFGHANISTAN	126,337,855	438,574
ALBANIA	8,218	8,218
ALGERIA	701,817,988	7,277
ANGOLA	947,117	- - - - - - -
ANGUILLA	208	208
ANTIGUA	771,172	973,980
ARGENTINA	238,501,083	21,338
AUSTRALIA	88,111,268	126,448
AUSTRIA	48,000,537	98,051
BAHAMAS	2,833,825	182,765
BAHREIN	8,761	8,761
BANGLADESH	838,810,615	- - - - - - -
BARBADOS	48,988	48,988
BELGIUM	119,118,936	88,035
BELIZE	48,138	48,138
BENIN	22,825,311	9,667
BERMUDA	88,935	88,935
BOLIVIA	332,878,888	1,568,726
BOTSWANA	22,828,862	- - - - - - -
BRAZIL	2,013,154,281	248,981
BRITISH VIRGIN IS.	8,288	8,288
BRUNEI	8,668	8,668

DEBT [illegible]

DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORGANIZATIONS
SUMMARY BY COUNTRY AND TYPE OF CREDIT 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 05
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	216,370	216,370
BURMA	40,930,807	1,031,341
BURUNDI	8,393	8,393
CAMEROON	81,743,900	72,133
CANADA	131,142,284	1,100,820
CAYMAN IS.(U.K)(CARIBBEAN REG.)	70,791	25,898
CENTRAL AFRICAN REPUBLIC	2,825,898	2,270,831
CHILE	707,747,199	194,878
CHINA (MAINLAND)	26,835,855	47,828
CHINA (TAIWAN)	1,518,547,807	1,897,040
CHINA (UNSPECIFIED)	136,392,383	111,368,333
COLOMBIA	858,872,585	11,750,140
CONGO(BRAZZAVILLE)(PEOPLES REP.)	1,101,898	- - - - - - -
COOK ISLANDS	10,339	10,339
COSTA RICA	95,555,013	48,353
CUBA	3,015,025	80,787,334
CYPRUS	9,713,618	7,655
CZECHOSLOVAKIA	8,859,858	8,227,202
DENMARK	13,070,051	747,025
DOMINICAN REPUBLIC	302,104,314	2,965,548
ECUADOR	160,111,169	559,159
EGYPT	3,740,862,859	37,525
EL SALVADOR	101,305,983	172,893

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ADMINISTERED FROM HAITI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EQUATORIAL GUINEA	7	7
ETHIOPIA	148,344,744	14,138,310
FIJI	19,227	19,177
FINLAND	54,537,117	124,095
FRANCE	33,511,540	58,403
GABON	14,514,553	27,990
GAMBIA	6,070	6,070
GERMANY, FED. REP. OF,(MONN)	10,023,758	4,037,760
GERMANY, BERLIN	2,497	2,821
GHANA	204,843,500	102
GREECE	958,984,481	18,043,858
GUADELOUPE	6,951	6,951
GUATEMALA	110,135,050	1,031,475
GUINEA	82,740,830	7,452,502
GUYANA	40,045,544	- - - - - - -
HAITI	74,070,842	1,024,707
HONDURAS	132,647,488	87,908
HONG KONG (U.K.)	844,802	883,478
HUNGARY	5,034,054	31,140
ICELAND	5,812,510	61,842
INDIA	3,308,171,780	388,550
INDONESIA	2,110,844,510	50,504
IRAN	800,045,220	335,308,401

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WAR)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	1,445,827	18,829
IRELAND	24,484,513	299,302
ISRAEL	4,335,841,435	47,761
ITALY	367,740,805	3,899,893
IVORY COAST	85,841,245	805
JAMAICA	132,967,592	242,700
JAPAN	620,742,547	3,819,073
JORDAN	441,345,848	899,707
KAMPUCHEA (KHMER REPUBLIC)	209,819,884	28,883,817
KENYA	151,302,742	1,053
KIRIBATI	5,788	5,788
KOREA,(DEM. PEOPLES REP. OF)	108	108
KOREA, REP.OF (SEOUL)	2,778,198,293	767,338
KUWAIT	96,453	96,453
LAOS	11,485	2,233
LEBANON	98,288,883	92,835
LESOTHO	3,728	3,728
LIBERIA	107,496,100	1,895,881
LIBYA	11,133	11,133
LUXEMBOURG	348,518	18,768
MACAO (PORTUG.)	10,912	10,912
MADAGASCAR	5,735,198	- - - - - - -
MALAWI	30,789,483	- - - - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	60,961,270	5,958
MALI	5,610,108	18,338
MALTA	8,993,158	- - - - - - -
MARTINIQUE (FR.)	1,409	1,409
MAURITANIA	3,519,307	318,807
MAURITIUS	5,319,862	- - - - - - -
MEXICO	755,198,212	1,262,250
MONTSERRAT	- - - - - - -	- - - - - - -
MOROCCO	615,092,107	18,158,868
MOZAMBIQUE	10,993,258	- - - - - - -
NAURU	5,540	5,540
NEPAL	2,041,363	12,420
NETHERLANDS	57,059,185	198,822
NETHERLAND ANTILLES	198,768	198,768
NEW ZEALAND	105,975,276	500
NICARAGUA	251,519,758	8,281,858
NIGER	8,800,884	- - - - - - -
NIGERIA	79,200,800	884,290
NORWAY	6,905,972	141,870
OMAN	12,892,828	86,128
PAKISTAN	2,888,708,520	212,560
PANAMA	188,053,972	1,257,608
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -

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DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PARAGUAY	53,153,663	707,031
PERU	828,075,723	1,295,127
PHILIPPINES	736,702,231	47,811,918
PITCAIRN ISLANDS	1,818	1,818
POLAND	763,037,278	321,907
PORTUGAL	790,767,543	168,662
PORTUGUESE TIMOR (NOW INDONESIA)	218	218
QATAR	21,085	8,005
ROMANIA	177,862,127	28,055
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	19,907	19,907
SAINT VINCENT	52,838	52,838
SAUDI ARABIA	658,602	208,805
SENEGAL	21,316,288	12,813
SEYCHELLES	2,555	2,555
SIERRA LEONE	8,396,759	- - - - - - -
SINGAPORE	288,581,838	58,838
SOLOMON ISLANDS	10,866	10,866
SOMALIA	87,670,535	18,623
SOUTH AFRICA	315	315
SOUTH-WEST AFRICA	1,737	1,737
SPAIN	988,887,293	2,278,308

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DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	288,879,639	82,927
SUDAN 4/	102,128,268	1,789,512
SURINAME	1,272,021	17,162
SWAZILAND	6,368,386	2,581
SWEDEN	77,388,807	375,779
SWITZERLAND	13,058,980	1,848,160
SYRIA	191,755,819	283,558
TANZANIA	103,812,698	3,577
THAILAND	265,777,563	20,150,318
TOGO	2,329,000	17,799
TONGA	10,977	10,977
TRINIDAD AND TOBAGO	131,658,330	88,161
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	817,249,688	19,838
TURKEY 5/	2,360,934,807	113,158,691
TURKS AND CAICOS ISLANDS	35,184	22,282
TUVALU	8,007	8,007
UGANDA	12,069,751	2,160,604
UNION OF SOVIET SOCIALIST REPS.	1,108,538,165	31,719
UNITED ARAB EMIRATES	39,180	39,180
UNITED KINGDOM	3,006,384,238	8,974,285
UPPER VOLTA	1,000,000	- - - - - - -
URUGUAY	77,748,348	343,938

BEST DOCUMENT AVAILABLE

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FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/ PAGE 11
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	32,230	32,230
VENEZUELA	102,887,672	799,827
VIETNAM	100,561,169	19,305,157
WESTERN SAMOA	12,747	12,747
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	1,389,878	835
YUGOSLAVIA	422,389,158	17,809
ZAIRE (CONGO-KINSHASA) 6/	660,038,588	38,301,812
ZAMBIA	164,066,701	32,959
ZIMBABWE	1,752,382	2,389,391
ANDEAN DEVELOPMENT CORP	8,758,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	38,281,863	- - - - - - -
CARET	41,858,268	- - - - - - -
CARNT	8,888,788	- - - - - - -
COUNCIL OF THE ENTENTE STATES	28,597,288	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	928,128	57,857
EUROPEAN ATOMIC ENERGY COMM	47,388,738	2,798
INTL. ATOMIC ENERGY AGENCY	118,253	81,888
NATO	641,887	378,788
UNITED NATIONS	33,882,885	8,887,158
UNIVERSITY OF EAST AFRICA	2,888,787	2,982
WEST AFRICA DEVELOPMENT BANK	873,138	- - - - - - -
AFRICAN REGIONAL	11,328,811	- - - - - - -

DATE 03-31-81

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	3,766,765	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	12,690,292	890,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	20,890,088	- - - - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,970,833,163	8,791,045

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ Sudan — INCLUDES AMOUNTS DUE AID, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED MAY 17, 1980. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

5/ Turkey — INCLUDES AMOUNTS DUE AID, DOD, PL-480, TREASURY, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED DECEMBER 11, 1979. ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

6/ Zaire — INCLUDES AMOUNTS DUE AID, C.C .C., DOD, PL-480, AND EXIMBANK UNDER A BILATERAL AGREEMENT SIGNED JULY 28, 1980, ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Consolidated
Private
11

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

BEST DOCUMENT AVAILABLE

DATE 04-21-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,413,525,849	49,562,974
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	250,753,233	8,575,478
COUNTRY LOANS	256,850,235	1,887,810
SOCIAL PROGRESS TRUST FUND	3,743,628	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT	34,055,370	2,918,268
UNDER MILITARY SALES	1,107,730	58,788
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,107,730	58,788
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,533,286	- - - - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	32,080,040	8,748,735
CURRENCY LOANS TO FOREIGN GOVERNMENTS	117,215	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	31,962,220	8,791,045
LONG-TERM DOLLAR SALES	- - - - - - -	1,043,690
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	348,137,274	662,050
UNDER EXPORT IMPORT BANK ACT	2,926,320,657	52,078,328
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,850,138	- - - - - - -

BEST AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS DATE 03-31-81
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	351,013	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	121	50
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -

BEST DOCUMENT AVAILABLE

DATE 03-31-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TENNESSEE VALLEY AUTHORITY	49,017	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	248,201	112,378
BUREAU OF CUSTOMS	720,920	384,848
NATIONAL BUREAU OF STANDARDS	813,928	152,831
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	28,767	27,595
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	258	258
GENERAL SERVICES ADMINISTRATION	86,930	83,991
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	5,808,928	1,083,791

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DATE 03-31-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,413,525,000	69,562,978
AFGHANISTAN	1,028,161	12,247
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,000,000	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	267	200
ARGENTINA	58,006,000	258,912
AUSTRALIA	43,793,154	11,500
AUSTRIA	3,017	2,910
BAHAMAS	30,567	254
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	202,500	1,120
BARBADOS	2,661,600	- - - - - - -
BELGIUM	88,864	23,806
BELIZE	40,000	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	992	251
BOLIVIA	2,038,394	652
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	283,668,354	1,006,700
BRITISH VIRGIN IS.	877	- - - - - - -
BRUNEI	- - - - - - -	- - - - - - -

DEBT

DATE 03-31-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - - - -	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	215,590,576	52,022
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1,516,608	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	21,162,809	1,853
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	6,847,636	7,956
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	21,053,763	7,500
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	8,203,989	827,298
CUBA	34,266,588	0
CYPRUS	255	- - - - - - -
CZECHOSLOVAKIA	158	158
DENMARK	55,550,246	5,078
DOMINICAN REPUBLIC	28,317,807	- - - - - - -
ECUADOR	3,213,675	98
EGYPT	6,751,321	1,055
EL SALVADOR	11,305,292	5,861

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES AND FROM FOREIGN PRIVATE SOURCES

SUMMARY BY COUNTRY AND TYPE OF CREDIT 1/2/

OUTSTANDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM [redacted]

AS OF DEC. 31, 1964

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID ON LOANS ON WHICH 3/
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,158,666	- - - - - - -
FRANCE	87,610,092	12,576
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF (BONN)	80,710	80,710
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	110,104	- - - - - - -
GREECE	1,884,987	2,358
GUADELOUPE	- - - - - - -	- - - - - - -
GUATEMALA	27,101,918	140,151
GUINEA	10,833,567	- - - - - - -
GUYANA	1	- - - - - - -
HAITI	1,817,836	- - - - - - -
HONDURAS	2,265,171	- - - - - - -
HONG KONG (U.K.)	25,648,600	- - - - - - -
HUNGARY	8,811,077	77
ICELAND	6,806,673	6,860
INDIA	78,649,768	6,658,836
INDONESIA	125,817,762	2,649,149
IRAN	8,875,551	18,670,919

[redacted]

DATE 04-21-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF CREDITOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM AID)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
THAILAND	144	- - - - - - -
THAILAND	1,043	1,177
TOGAFL	72,240,203	1,632
ITALY	1,277,351	5,757
TURKEY (EAST	210	- - - - - - -
JAMAICA	4,151,210	1,245,044
JORDAN	45,037,640	20,414
[illegible]	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,DEM. REPUBLIC REP. OF	- - - - - - -	- - - - - - -
KOREA, REPUBLIC OF (SOUTH)	335,975,017	7,843
KUWAIT	1,341	1,341
LAOS	- - - - - - -	- - - - - - -
LEBANON	41,191	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	2,451,907	1,924,200
LIBYA	12,520	12,520
LUXEMBOURG	242	- - - - - - -
MACAO (PORTUGUESE)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -

DATE 03-31-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES (OR FROM FOREIGN PRIVATE CREDITORS
SUMMARY BY COUNTRY AND TYPE OF CREDIT 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WAR)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAYSIA	122,020	020
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	260	260
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	167,242,000	2,107,520
MONTSERRAT	25	- - - - - - -
MOROCCO	917,602	209,020
MOZAMBIQUE	1,650,150	020,020
NAURU	250	42
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	47,022,720	10,020
NETHERLAND ANTILLES	1,900,107	0
NEW ZEALAND	10,212	1,032
NICARAGUA	2,000,021	021,000
NIGER	050	050
NIGERIA	1,700	- - - - - - -
NORWAY	122,002,027	12,900
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	2,270,220	- - - - - - -
PANAMA	15,041,900	1,900,020
PAPUA NEW GUINEA	200	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF CREDIT 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PARAGUAY	1,858,922	- - - - - - -
PERU	39,505,199	35,802
PHILIPPINES	48,940,352	148,505
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	21,148,624	5,848
PORTUGAL	13,891,000	414
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	- - - - - - -	- - - - - - -
ROMANIA	2,220,998	998
RWANDA	574,210	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	52	- - - - - - -
SAINT VINCENT	701,835	- - - - - - -
SAUDI ARABIA	3,572,776	8,772
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	29,956,413	- - - - - - -
SINGAPORE	81,416	20,438
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,439	953,588
SOUTH AFRICA	1,725	965
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	453,779,103	2,850

BEST AVAILABLE

DATE 03-31-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SRI LANKA (CEYLON)	98,202	- - - - - - -
SUDAN	208,543	878,988
SURINAME	8	- - - - - - -
SWAZTLAND	- - - - - - -	- - - - - - -
SWEDEN	14,103,332	1,798
SWITZERLAND	67,998,579	780
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	38,148,795	- - - - - - -
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,170	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	8,147	2,547
TUNISIA	378,620	- - - - - - -
TURKEY	69,206,760	196,359
TURKS AND CAICOS ISLANDS	196	50
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	172	- - - - - - -
UNITED ARAB EMIRATES	88	- - - - - - -
UNITED KINGDOM	248,343,239	18,175
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	41,685	- - - - - - -

BEST DOCUMENT AVAILABLE

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

DATE 03-31-81

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VATICAN CITY	- - - - - - -	- - - - - -
VENEZUELA	79,542,779	1,296
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	311	- - - - - - -
YEMEN, ARAB REPUBLIC (SANA)	350,000	- - - - - - -
YUGOSLAVIA	302,677,629	7,558
ZAIRE (CONGO-KINSHAS)	477,935	862,059
ZAMBIA	5,731,304	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	29,042,658	- - - - - - -
CAREC	128,431,749	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	888,888	- - - - - - -

DEPARTMENT OF STATE

DATE 03-41-81

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF DEC. 31, 1980

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WESTERN HEMISPHERE REGIONAL	13,397,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - -
SOUTH ASIA REGIONAL	848,000	- - - - - - -
WESTERN EUROPE REGIONAL	11,808,293	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	87,647,081	22,043,855

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
SUMMARY BY PROGRAM

MAR 11 ,1981 [redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO TOTAL	PRINCIPAL OUTSTANDING PAYABLE TO DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	742,998,707	742,998,707	272,684,095	272,684,095	269,775,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	128,025	128,025	106,605	106,605	- - - - - -
UNDER MILITARY SALES	502,206,184	502,206,184	218,102,584	218,102,584	218,047,796
ARMS EXPORT CONTROL ACT	307,987,933	307,987,933	96,953	96,953	96,953
LOGISTICAL SUPPORT	232,537,876	232,537,876	216,205,296	216,205,296	216,190,508
MILITARY ASSISTANCE ADVISORY GROUPS	1,760,335	1,760,335	1,760,335	1,760,335	1,760,335
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	214,021	214,021	209,664	209,664	209,664
POSTAL DEBT SETTLEMENTS	25,705,141	25,705,141	25,705,141	25,705,141	25,705,141
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	137,154,837	137,154,837	117,072	117,072	117,072
INTERNATIONAL ICE PATROL	749,817	749,817	749,817	749,817	749,817
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	554,955	554,955	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,875,184	1,875,184	1,123,757	1,123,757	1,123,703
UNITED STATES COAST GUARD	21,637	21,637	21,313	21,313	21,313
LIBRARY OF CONGRESS	117,279	117,279	73,051	73,051	73,051
TENNESSEE VALLEY AUTHORITY	49,017	49,017	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	292,644	292,644	115,455	115,455	3,077
BUREAU OF CUSTOMS	984,727	984,727	395,838	395,838	9,350
NATIONAL BUREAU OF STANDARDS	410,019	410,019	154,251	154,251	1,420
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,906,273	2,906,273	1,910,538	1,910,538	1,882,943
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	268,239	268,239	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	86,934	86,934	83,991	83,991	- - - - - -
PANAMA CANAL COMMISSION	8,077,055	8,077,055	3,018,251	3,018,251	1,034,460

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO TOTAL	PRINCIPAL OUTSTANDING PAYABLE TO DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	742,995,707	742,995,707	272,684,095	272,684,095	249,775,316
ALBANIA	4,214	4,214	4,214	4,214	4,214
POSTAL DEBT SETTLEMENTS	4,214	4,214	4,214	4,214	4,214
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	204	204	204	204	204
POSTAL DEBT SETTLEMENTS	204	204	204	204	204
ANTIGUA	21,439	21,439	21,372	21,372	21,172
UNDER MILITARY SALES LOGISTICAL SUPPORT	1,375	1,375	1,375	1,375	1,375
POSTAL DEBT SETTLEMENTS	19,797	19,797	19,797	19,797	19,797
IMMIGRATION AND NATURALIZATION SERVICE	267	267	200	200	- - - - - -
ARGENTINA	155,764	155,764	24,945	24,945	21,334
UNDER MILITARY SALES LOGISTICAL SUPPORT	134,902	134,902	21,078	21,078	21,078
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	3,014	3,014	2,500	2,500	- - - - - -
BUREAU OF CUSTOMS	13,609	13,609	51	51	51
NATIONAL BUREAU OF STANDARDS	4,034	4,034	1,111	1,111	- - - - - -
AUSTRALIA	588,479	588,479	138,039	138,039	126,849
UNDER MILITARY SALES LOGISTICAL SUPPORT	557,683	557,683	122,641	122,641	122,641
FEDERAL AVIATION ADMINISTRATION	1,702	1,702	1,702	1,702	1,702
LIBRARY OF CONGRESS	4,683	4,683	2,106	2,106	2,106
IMMIGRATION AND NATURALIZATION SERVICE	654	654	37	37	- - - - - -
BUREAU OF CUSTOMS	1,412	1,412	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	22,284	22,284	11,492	11,492	- - - - - -
GENERAL SERVICES ADMINISTRATION	61	61	61	61	- - - - - -
AUSTRIA	101,468	101,468	100,865	100,865	98,051
POSTAL DEBT SETTLEMENTS	98,051	98,051	98,051	98,051	98,051
NATIONAL BUREAU OF STANDARDS	3,323	3,323	2,720	2,720	- - - - - -
GENERAL SERVICES ADMINISTRATION	94	94	94	94	- - - - - -
BAHAMAS	194,880	194,880	143,021	143,021	142,765
UNDER MILITARY SALES LOGISTICAL SUPPORT	756	756	721	721	721
POSTAL DEBT SETTLEMENTS	141,621	141,621	141,621	141,621	141,621
FEDERAL AVIATION ADMINISTRATION	12,480	12,480	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	712	712	679	679	423
BUREAU OF CUSTOMS	39,311	39,311	- - - - - -	- - - - - -	- - - - - -
BAHREIN	4,761	4,761	4,761	4,761	4,761
POSTAL DEBT SETTLEMENTS	4,761	4,761	4,761	4,761	4,761
BANGLADESH	39,886	39,886	1,124	1,124	- - - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT	52	52	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	38,710	38,710	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	40,984	40,984	40,984	40,984	40,984
POSTAL DEBT SETTLEMENTS	38,294	38,294	38,294	38,294	38,294
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	621,729	621,729	109,441	109,441	86,035
UNDER MILITARY SALES LOGISTICAL SUPPORT	515,420	515,420	64,599	64,599	64,599
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
LIBRARY OF CONGRESS	251	251	242	242	242
IMMIGRATION AND NATURALIZATION SERVICE	213	213	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTALS)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

[redacted]

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	10,557	10,557	7,970	7,970	- - - - - -
NATIONAL BUREAU OF STANDARDS	70,263	70,263	11,605	11,605	- - - - - -
GENERAL SERVICES ADMINISTRATION	3,831	3,831	3,831	3,831	- - - - - -
BELIZE	89,486	89,486	89,138	89,138	89,138
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	348	348	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	89,138	89,138	89,138	89,138	89,138
BENIN	9,667	9,667	9,667	9,667	9,667
POSTAL DEBT SETTLEMENTS	9,667	9,667	9,667	9,667	9,667
BERMUDA	81,927	81,927	81,186	81,186	80,935
POSTAL DEBT SETTLEMENTS	80,935	80,935	80,935	80,935	80,935
IMMIGRATION AND NATURALIZATION SERVICE	992	992	251	251	- - - - - -
BOLIVIA	360,876	360,876	360,876	360,876	360,224
UNDER MILITARY SALES	360,876	360,876	360,876	360,876	360,224
LOGISTICAL SUPPORT	65,500	65,500	65,500	65,500	64,848
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	307,421	307,421	258,984	258,984	233,675
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	24,241	24,241	22,855	22,855	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	60,421	60,421	22,271	22,271	22,271
POSTAL DEBT SETTLEMENTS	211,404	211,404	211,404	211,404	211,404
UNDER ATOMIC ENERGY ACT	5,304	5,304	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,311	1,311	1,000	1,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,680	4,680	1,454	1,454	- - - - - -
BRITISH VIRGIN IS.	9,171	9,171	8,294	8,294	8,294
POSTAL DEBT SETTLEMENTS	8,294	8,294	8,294	8,294	8,294
IMMIGRATION AND NATURALIZATION SERVICE	92	92	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	785	785	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
BRUNEI	8,669	8,669	8,669	8,669	8,669
FEDERAL AVIATION ADMINISTRATION	8,669	8,669	8,669	8,669	8,669
BULGARIA	216,370	216,370	216,370	216,370	216,370
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	186	186	186	186	186
POSTAL DEBT SETTLEMENTS	25,078	25,078	25,078	25,078	25,078
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	191,106	191,106	191,106	191,106	191,106
BURUNDI	4,393	4,393	4,393	4,393	4,393
POSTAL DEBT SETTLEMENTS	4,393	4,393	4,393	4,393	4,393
CAMEROON	111,131	111,131	72,133	72,133	72,133
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	111,131	111,131	72,133	72,133	72,133
CANADA	3,232,133	3,232,133	1,153,082	1,153,082	1,100,620
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,276,035	1,276,035	202,562	202,562	202,285
POSTAL DEBT SETTLEMENTS	868,874	868,874	868,874	868,874	868,874
UNDER ATOMIC ENERGY ACT	16,969	16,969	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	554,955	554,955	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	23,172	23,172	11,869	11,869	11,869
UNITED STATES COAST GUARD	3,160	3,160	2,873	2,873	2,873
LIBRARY OF CONGRESS	13,972	13,972	5,329	5,329	5,329
IMMIGRATION AND NATURALIZATION SERVICE	122,282	122,282	7,803	7,803	2,553
BUREAU OF CUSTOMS	286,120	286,120	23,067	23,067	5,457
NATIONAL BUREAU OF STANDARDS	44,144	44,144	9,577	9,577	1,020
GENERAL SERVICES ADMINISTRATION	22,450	22,450	21,088	21,088	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	81,824	81,824	75,498	75,498	75,498
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	72	72	31	31	31
POSTAL DEBT SETTLEMENTS	75,467	75,467	75,467	75,467	75,467

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DEBT DOCUMENT AVAILABLE

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF DECEMBER 31, 1980
BY COUNTRY, AND PROGRAM

MAR 11 ,1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	4,252	4,252	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,033	2,033	- - - - - -	- - - - - -	- - - - - -
CHILE	216,802	216,802	198,527	198,527	196,674
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	85,953	85,953	32,754	32,754	32,754
BUREAU OF CUSTOMS	3,373	3,373	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,430	1,430	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	163,920	163,920	163,920	163,920	163,920
GENERAL SERVICES ADMINISTRATION	2,126	2,126	1,853	1,853	- - - - - -
CHINA (MAINLAND)	49,635	49,635	47,428	47,428	47,428
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,305	2,305	265	265	265
POSTAL DEBT SETTLEMENTS	47,057	47,057	47,057	47,057	47,057
LIBRARY OF CONGRESS	60	60	60	60	60
BUREAU OF CUSTOMS	213	213	46	46	46
CHINA (TAIWAN)	1,710,395	1,710,395	1,704,956	1,704,956	1,697,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,370	3,370	3,370	3,370	3,370
POSTAL DEBT SETTLEMENTS	1,687,993	1,687,993	1,687,993	1,687,993	1,687,993
LIBRARY OF CONGRESS	225	225	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE	3,136	3,136	3,098	3,098	- - - - - -
NATIONAL BUREAU OF STANDARDS	10,259	10,259	4,858	4,858	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,412	5,412	5,412	5,412	5,412
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,661,226	11,661,226	11,616,482	11,616,482	11,608,942
UNDER MILITARY SALES	11,603,546	11,603,546	11,608,936	11,608,936	11,608,936
LOGISTICAL SUPPORT	11,584,807	11,584,807	11,550,197	11,550,197	11,550,197
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
FEDERAL AVIATION ADMINISTRATION	12	12	6	6	6
IMMIGRATION AND NATURALIZATION SERVICE	2,697	2,697	2,525	2,525	- - - - - -
BUREAU OF CUSTOMS	9,996	9,996	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
HELD BY
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SPAIN	TREASURY NUMBER	DATE AUTHORIZED	DATE SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
		YR-MO	YR-MO					
	A02034	62-12	63-00	05.750	05.750	6,533,403		153,403
	A02035	64-07	64-00	05.500	05.500	13,196,720		1,296,505
	A02035A	64-07	64-11	00.000	00.000	1,251,440		134,082
	A02036	64-08	65-00	05.500	05.500	22,061,799		3,061,795
	A02036A	64-08	65-02	00.000	05.000	7,633,332		1,633,332
	A70206	67-05	67-06	00.000	00.000	58,921,558		9,421,554
	A70207	67-06	67-09	00.000	00.000	61,616,485		10,477,863
	A83076	68-10	69-00	00.000	00.000	33,514,045		2,795,863
	A83078	69-12	70-00	00.000	00.000	8,765,148		873,149
	703048	70-04	71-00	00.000	00.000	4,937,766		1,562,766
	703101	70-06	71-00	00.000	00.000	50,050,671		1,111,590
	703101A	70-06	71-07	07.500	07.500	8,150,755		1,653,902
	703102	70-10	71-00	00.000	00.000	5,318,481		2,893,477
	713055	71-03	72-00	00.000	00.000	5,883,943		1,592,118
	713189	71-09	71-00	00.000	00.000	28,300,516		9,354,485
	723026	72-01	72-00	07.000	07.000	48,485,897	7,665	94,485,897
	723026P	72-01	72-08	07.000	07.000	5,000,662	139,664	5,000,662
	723026Q	72-01	72-08	07.000	07.000	41,960,111	51,305	41,960,111
	723026R	72-01	72-08	07.000	07.000	5,053,063		5,053,063
	723026N	72-01	72-08	00.000	00.375	11,118,391		11,118,391
	723026C	72-01	72-08	00.000	00.375	5,000,320		5,000,320
	723026P	72-01	72-08	00.000	00.375	10,377,854		10,377,854
	723026Q	72-01	72-08	00.000	00.375	5,053,063		5,053,063
	723026F	72-01	00-00	00.000	00.750		10,700,250	
	723045	72-01	72-00	07.000	07.000	58,611,612	128,388	41,731,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		2,280,000
	723045E	72-01	72-10	07.000	07.000	52,519,771	350,229	40,299,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		3,650,000
	723045F	72-01	00-00	00.000	00.000	9,000,000		4,140,000
	723045G	72-01	00-00	00.000	00.000	6,330,000		6,004,285
	723068	72-02	73-00	00.000	00.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	00.000	00.000	7,950,150		7,950,150
	723170	72-03	73-00	00.000	00.000	28,432,523		11,956,661
	723171	72-03	73-00	00.000	00.000	55,673,959		33,404,375
	723441	72-06	73-00	00.000	00.000	5,312,873		5,312,873
	723704	72-09	73-00	00.000	00.000	5,116,512		4,036,512
	733299	73-03	73-00	00.000	00.000	2,674,522		2,674,522
	733299A	73-03	73-11	00.000	08.500	492,820		492,820
	733398A	73-04	73-00	00.000	00.000	14,889,418		14,889,418
	733398B	73-04	73-00	00.000	00.000	14,889,418		14,889,418
	733401C	73-04	73-00	00.000	00.000	5,433,532		5,433,532
	733401E	73-04	73-00	00.000	00.000	1,811,177		1,811,177
	733489	73-05	73-00	00.000	00.000	35,351,118		35,351,118
	733489A	73-05	73-12	00.000	00.000	7,114,007		7,114,007
	733489B	73-05	00-00	00.000	00.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		1,525,993

BEST DOCUMENT AVAILABLE

FOREIGN CREDITS
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SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1966
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN								
	T55751	55-06	56-06	00.000	00.000	10,000,000		10,000,170
	T55756	55-06	56-06	00.000	00.000	30,155,771		29,859,853
	T56025	55-06	56-06	00.000	00.000	13,925,140		13,285,803
	T56337	55-10	56-06	00.000	00.000	21,000,439		21,000,439
	T565378	55-06	55-11	00.000	00.000	5,150,501		5,150,501
	T566776	55-06	55-11	00.000	00.000	5,865,431		5,865,431
	T566788	55-06	55-11	00.000	00.000	5,865,431		5,865,431
	T566790	55-06	55-11	00.000	00.000	1,440,537		1,440,537
	T568800	56-06	55-00	07.000	07.000	483,170		483,170
	T63007	56-06	00-00	07.000	07.000	7,000,000		7,000,000
	T63091	56-06	00-00	07.000	07.000	590		00
	T63092	56-06	00-00	07.000	07.000	2,262		224
	T63093	56-06	00-00	07.000	07.000	14,301		1,450
	T63094	56-06	00-00	07.000	07.000	6,721		672
	T63095	56-06	00-00	07.000	07.000	55,850		5,585
	T63096	56-06	00-00	07.000	07.000	90,000		9,000
	T63097	56-06	00-00	07.000	07.000	590		91
	T63098	56-06	00-00	07.000	07.000	6,512		651
	T63099	56-06	00-00	07.000	07.000	41,422		4,142
	T63900	56-06	00-00	07.000	07.000	333,297		33,330
	T63907	56-06	00-00	07.000	07.000	508,228		50,823
	T63908	56-06	00-00	07.000	07.000	444,590		44,451
	T63909	56-06	00-00	07.000	07.000	444,050		99,433
	T64039	56-07	74-10	08.000	08.000	6,337,540		6,337,540
	T64102	56-08	00-00	07.000	07.000	6,851		685
	T64218	56-08	00-00	07.000	07.000	14,580		1,459
	T64219	56-08	00-00	07.000	07.000	17,721		1,772
	T64220	56-08	00-00	07.000	07.000	1,467		147
	T64221	56-10	00-00	08.000	08.000	25,200		2,520
	T64517	56-10	00-00	08.000	08.000	24,074		2,407
	T64518	56-10	00-00	08.000	08.000	440,077		44,007
	T64519	56-11	75-00	07.000	08.000	5,284,580	793,070	517,080
	T64652	56-06	00-00	08.000	08.000	10,456,524		10,456,524
	T53588	56-06	00-00	08.000	08.000	4,697,196		4,697,196
	T53589	56-09	00-00	08.000	08.000	19,480,707		19,480,707
	T53908	56-09	00-00	08.000	08.000	41,743,469	10,050,531	41,743,469
	T53913	56-09	00-00	08.000	08.000		7,400,000	
	T539138	56-09	00-00	08.000	08.000	35,398,023	22,401,977	35,398,023
	T539139	56-09	00-00	08.000	08.000		7,400,000	
	T539139	56-09	00-00	08.000	08.000	11,168,223	801,777	11,168,223
	T53920	56-09	00-00	08.000	08.000	2,079,653		623,896
	T53940	56-09	00-00	08.000	08.000	12,892,541		12,892,541
	T54114	56-11	00-00	09.000	09.000		12,100,396	
	T54201	56-12	00-00	08.000	08.250	42,200,907	10,001,097	42,200,907
	T542014	56-12	00-00	08.250	08.250	3,624,525		3,624,525
	T63020	56-01	00-00	08.000	08.000	20,000,000		20,000,000
	T63042	56-01	00-00	08.500	08.500			

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SPAIN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763070	76-02	00-00	00.000	00.000	194,699		39,340
	763129	76-03	00-00	08.250	08.250	1,748,000		436,997
	763331	76-06	00-00	08.000	08.000	194,971		26,052
	763382	76-07	00-00	00.000	08.000	20,124,283	22,900,717	20,124,283
	763428	76-07	00-00	00.000	08.000		4,752,000	
	763433	76-07	00-00	00.000	08.000	10,430,814	11,095,186	10,430,814
	763383A	76-07	00-00	00.000	08.000		2,000,000	
	763384	76-07	00-00	00.000	08.000	3,726,719	4,248,281	3,726,719
	763384A	76-07	00-00	00.000	08.000		880,000	
	763519	76-09	00-00	00.000	08.000	131,552		39,466
	763667	76-11	00-00	00.000	08.000	55,940		6,992
	773004	77-01	00-00	00.000	08.750	7,348,643	1,001,357	7,348,643
	773020	77-01	00-00	00.000	08.000	168,407		89,922
	773184	77-06	00-00	00.000	08.250	683,950	2,516,050	683,950
	773211	77-07	00-00	00.000	08.000	125,347		75,208
	773224	77-07	00-00	00.000	08.500	1,954,302	1,205,698	1,954,302
	783005	78-01	00-00	00.000	07.750	110,825		66,769
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	7830A4A	78-03	00-00	00.000	08.750	1,769,536	904,988	1,769,536
	7830A5P	78-03	00-00	00.000	08.750	1,769,536	904,988	1,769,536
	7830A6C	78-03	00-00	00.000	08.750	663,576	339,370	663,576
	7830A7D	78-03	00-00	00.000	08.750	221,192	113,123	221,192
	7831054	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	783147	78-05	00-00	00.000	08.250	14,311,561	19,438,439	14,311,561
	7831948	78-03	00-00	00.000	08.750	3,168,667	3,662,172	3,168,667
	7831950	78-03	00-00	00.000	08.750	1,188,250	1,373,314	1,188,250
	7831960	78-03	00-00	00.000	08.750	396,083	457,771	396,083
	783302	78-09	78-09	00.000	08.000	7,669,312	330,688	7,669,312
	783337	78-11	00-00	00.000	07.750	356,984		297,488
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000		2,975,000	
	793582	79-12	00-00	00.000	07.750		83,317	
	A03051	80-02	00-00	00.000	08.000	2,281,280	254,720	2,281,280
	A030A4	80-04	00-00	00.000	07.750		109,871	
	A030A9	80-04	00-00	00.000	07.750		106,005	
	A03103	80-05	00-00	00.000	08.000		2,720,000	
	A03137	80-06	00-00	00.000	08.250		18,700,000	
	A03211	80-09	00-00	00.000	08.750		6,665,063	
	A03212	80-09	00-00	00.000	08.500		6,062,625	
	A03213	80-09	00-00	00.000	08.500		9,054,389	
	A03214	80-09	00-00	00.000	08.750		11,638,660	
	A03223	80-09	00-00	00.000	08.750		5,880,000	
SUB PROGRAM TOTAL						1,240,601,535	283,838,057	927,610,196
PROGRAM TOTAL						1,240,601,535	283,838,057	927,610,196
COUNTRY TOTAL						1,752,532,570	430,269,087	1,345,125,848

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FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1980
(IN DOLLARS OR DOLLAR EQUIVALENTS)

[redacted]

SRI LANKA (CEYLON)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-05	57-05	03.000	0a.000	2,70a,0a0		1,905,120
	58002a	58-0a	58-09	03.500	03.500	7aa,142		73,609
	600110	60-07	61-01	03.500	03.500	9a,377		6,a70
	560038	65-11	66-02	01.000	02.500	7,153,147		a,a5a,283
	670076	67-02	67-0a	03.500	03.500	7,3a2,923		a,897,361
	691014	69-05	69-06	02.000	03.000	a,312,165		a,268,a06
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	7a102a	76-a6	00-00	02.000	03.000	1,52a,570	2,275,a30	1,52a,570
	771011	77-07	00-00	02.000	03.000	3,001,029	2,198,971	3,001,029
	771012	77-0a	00-00	02.000	03.000	a,575,325	a2a,675	a,575,325
	7710128	77-0a	00-00	02.000	03.000	2,11a,283	a,883,718	2,11a,283
	771055	77-05	00-00	02.000	03.000	1,379,566	3,12a,a3a	1,379,566
	77105a	77-09	00-00	02.000	03.000	3,07a,835	2,325,165	3,07a,835
	781037	78-05	78-08	02.000	03.000	11,9a6,a61	93,539	11,9a6,a61
	7810A6	78-12	79-02	02.000	03.000	13,a86,a08	513,592	13,a86,a08
	791050	79-08	79-08	02.000	03.000		a,000,000	
	791051	79-08	79-08	02.000	03.000	981,047	a,a18,953	981,047
	791089	79-12	80-05	02.000	03.000	a,182,9aa	817,05a	a,182,9aa
	A01006	80-01	A0-03	02.000	03.000		1,aa0,000	
	A01045	80-05	A0-07	02.000	03.000		3,aa0,000	
	A01046	A0-0a	A0-0a	02.000	03.000		10,000,000	
	A01062	80-08	A0-08	02.000	03.000		a,000,000	
SUB PROGRAM TOTAL						75,822,528	45,871,533	69,050,925
PROGRAM TOTAL						75,822,528	45,871,533	69,050,925
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590033	59-03	56-03	05.000	05.000	2,a19,81a		1,39a,572
	590113	59-08	59-09	03.500	03.500	5,829,a6a		3,373,233
	610185	61-09	61-09	0a.000	0a.000	331,929		278,3a7
	620179	62-08	62-08	0a.000	0a.000	a36,918		366,39a
	660281	66-05	66-08	0a.625	0a.625	a05,056		855,28a
SUB PROGRAM TOTAL						a,9a3,185		a,267,830
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692013	69-0a	71-00	07.000	07.000	2a2,79a		118,258
SUB PROGRAM TOTAL						2a2,79a		118,258
LONG-TERM DOLLAR SALES								
	670047	00-00	67-10	01.000	02.500	7,5a6,a42		3,a83,221
	680015	00-00	68-06	02.000	02.500	13,910,961		7,656,132
	690007	00-00	69-02	02.000	03.000	13,935,149		8,33a,a68

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SRI LANKA (CEYLON)								
	700015	00-00	70-09	02.000	03.000	12,283,018		8,067,696
	710032	00-00	71-12	02.000	03.000	28,588,354		28,588,354
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750004	00-00	75-05	02.000	03.000	21,981,115		21,981,115
	760005	76-06	76-06	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	38,260,217		38,260,217
	790007	79-02	79-02	02.000	03.000	10,207,071		10,207,071
	800006	80-03	80-03	02.000	03.000	23,309,000	680,560	23,309,000
SUB PROGRAM TOTAL						228,120,997	680,560	207,971,004
PROGRAM TOTAL						238,350,978	680,560	214,357,092
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683083	68-11	71-00	00.000	00.000	3,362,000		1,540,913
SUB PROGRAM TOTAL						3,362,000		1,540,913
PROGRAM TOTAL						3,362,000		1,540,913
COUNTRY TOTAL						317,535,506	44,312,093	284,988,930
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580076A	67-12	67-12	05.500	05.500	6,836,067		288,234
	610246	61-12	63-07	00.750	00.750	281,923		180,221
	630069	63-04	63-12	00.750	00.750	311,520		264,717
	731022	73-02	73-00	02.000	03.000	10,372,140		10,372,140
SUB PROGRAM TOTAL						17,721,656		11,025,312
PROGRAM TOTAL						17,721,656		11,025,312
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	00.000	4,946,375	53,624	4,946,375
	801713X	79-11	00-00	00.000	00.000		120,768	
SUB PROGRAM TOTAL						4,946,375	174,392	4,946,375
PROGRAM TOTAL						4,946,375	174,392	4,946,375
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-03	62-03	04.000	04.000	1,040,089		822,389
	630075	63-04	63-04	00.750	00.750	1,357,846		1,071,061
	640115	64-05	64-05	00.750	00.750	2,634,221		1,484,703
SUB PROGRAM TOTAL						5,032,206		3,378,153

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SUDAN								
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	10,896,938		10,896,938
	790030	79-12	79-12	02.000	03.000	19,914,390	5,085,610	19,914,390
	800027	80-05	80-05	00.000	00.000	987,190		987,190
SUB PROGRAM TOTAL						50,747,623	5,085,610	50,747,623
PROGRAM TOTAL						63,779,820	5,085,610	62,125,776
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-08	00.000	00.000	10,328,613		8,572,301
	734151	73-08	74-01	00.000	00.000	1,922,052		1,273,377
	743050	74-01	74-05	00.000	00.000	2,535,999		2,535,999
	790648	79-12	00-00	00.000	08.250	2,461,115		2,461,115
	790648A	79-12	00-00	00.000	08.375	1,424,606	311,726	1,424,606
	790649L	79-12	00-00	00.000	08.250	2,253,427		2,253,427
	790649W	79-12	00-00	00.000	08.375	575,231	66,741	575,231
	790649A	79-12	00-00	00.000	08.375	169,075		169,075
SUB PROGRAM TOTAL						21,610,118	378,467	19,205,131
PROGRAM TOTAL						21,610,118	378,467	19,205,131
COUNTRY TOTAL						108,057,978	5,836,469	97,302,594
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	66-11	03.500	03.500	1,000,000		322,627
SUB PROGRAM TOTAL						1,000,000		322,627
PROGRAM TOTAL						1,000,000		322,627
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650234	65-12	66-08	05.500	05.500	4,041,000		175,695
	734556	73-11	74-08	00.000	00.000	1,799,585		756,577
SUB PROGRAM TOTAL						5,840,585		932,272
PROGRAM TOTAL						5,840,585		932,272
COUNTRY TOTAL						6,840,585		1,254,899
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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COUNTRY LOANS.								
	711016	71-02	71-08	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	761003	76-09	76-09	02.000	03.000	128	1,484,158	128
	781006	78-08	78-09	02.000	03.000	2,541,742	1,373,972	2,541,742
	791002	79-09	79-09	02.000	03.000		1,800,000	
	791003	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						5,260,133	7,458,130	5,260,133
PROGRAM TOTAL						5,260,133	7,458,130	5,260,133
COUNTRY TOTAL						5,260,133	7,458,130	5,260,133

SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-08	06.000	06.000	2,474,322		1,586,451
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-08	06.000	06.000	8,956,850	853.150	8,956,850
	733567	73-05	73-08	06.000	06.000	31,632,000		25,305,600
	734526	73-11	00-00	06.000	06.000	6,570,000		5,256,000
	743203	74-02	74-08	06.000	06.000	1,906,018		1,167,837
	753650	75-06	00-00	08.000	08.000	990,098		396,039
	753784	75-07	00-00	08.000	08.000	4,824,000		4,824,000
	763005	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000		8,062,250	
	803115	80-05	00-00	00.000	08.750	2,950,200	3,845,800	2,950,200
SUB PROGRAM TOTAL						87,999,321	12,761,200	78,098,810
PROGRAM TOTAL						87,999,321	12,761,200	78,098,810
COUNTRY TOTAL						87,999,321	12,761,200	78,098,810

SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-08	06.000	06.000	33,436,800		22,349,485
	703005	70-01	70-08	06.000	06.000	12,000,000		3,300,000
	733374	73-04	73-08	06.000	06.000	11,736,000		10,269,000
	733375	73-04	73-08	06.000	06.000	4,000,000		1,400,000
	734308	73-10	75-08	06.000	06.000	32,841,889		32,841,889
SUB PROGRAM TOTAL						98,014,689		70,160,334
PROGRAM TOTAL						98,014,689		70,160,334
COUNTRY TOTAL						98,014,689		70,160,334

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SYRIA								
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		336,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	218,263	47,781,737	218,263
	761012	76-05	76-06	02.000	03.000	225,054	14,274,946	225,054
	761045	76-06	76-07	02.000	03.000	965,681	16,634,319	965,681
	761046	76-06	76-07	02.000	03.000	813,719	45,086,281	813,719
	761059	76-09	76-09	02.000	03.000	14,632,219	367,781	14,632,219
	771018	77-08	77-09	02.000	03.000	39,689,267	310,733	39,689,267
	771038	77-09	77-09	02.000	03.000	669,879	34,030,121	669,879
	781030	78-08	78-08	02.000	03.000	10,608,594	391,406	10,608,594
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,250,461	58,749,539	1,250,461
	791004	79-01	79-01	02.000	03.000	7,440,223	12,559,777	7,440,223
	791036	79-07	79-09	02.000	03.000		17,600,000	
	791059	79-09	79-09	02.000	03.000		26,400,000	
	791060	79-08	79-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						115,616,333	285,487,425	115,525,333
PROGRAM TOTAL						115,616,333	285,487,425	115,525,333
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,354,465		2,413,064
	600191	60-12	60-12	04.000	04.000	4,058,876		2,208,211
	610227	61-11	61-11	04.000	04.000	6,697,544		3,760,175
	771301	77-05	77-05	07.800	07.800	1,927,030	768,243	1,927,030
SUB PROGRAM TOTAL						17,038,315	768,243	10,308,480
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		14,198,252
	760007	00-00	74-11	02.000	03.000	18,137,131		16,227,959
	770004	77-03	77-03	02.000	03.000	13,957,144		12,487,971
	780012	78-05	78-05	02.000	03.000	13,427,764		12,769,473
	790012	79-05	79-05	02.000	03.000	11,456,177		11,456,177
SUB PROGRAM TOTAL						75,292,970		67,139,832
PROGRAM TOTAL						92,331,285	768,243	77,448,312
COUNTRY TOTAL						207,947,618	286,255,668	192,973,645
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,858,400		203,984

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TANZANIA								
	620213	62-12	63-05	00.750	00.750	2,149,230		1,691,197
	630082	63-04	63-12	00.750	00.750	840,420		702,696
	630102	63-05	63-10	00.750	00.750	788,988		635,607
	630113	63-05	63-12	00.750	00.750	795,386		640,762
	630125	63-06	63-12	00.750	00.750	237,608		191,417
	630140	63-06	63-12	00.750	00.750	1,071,257		895,705
	630178	63-07	63-12	00.750	00.750	930,129		777,704
	640021	64-02	64-03	00.750	02.000	905,212		767,706
	640037	64-02	64-08	00.750	02.000	1,455,961		1,273,068
	650185	65-09	65-12	01.000	02.500	111,585		98,780
	670122	67-06	68-00	01.000	02.500	898,518		868,420
	670132	67-03	67-08	01.000	02.500	1,599,824		1,471,600
	681023	68-06	68-07	02.000	02.500	12,902,936		12,173,485
	691027	69-06	70-00	02.000	03.000	7,460,647		7,385,025
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,169,852		2,169,852
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,650,194		3,650,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
SUB PROGRAM TOTAL						64,005,597		59,737,146
PROGRAM TOTAL						64,005,597		59,737,146
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,752,882		7,371,286
	760013	76-06	76-06	02.000	03.000	4,263,253		4,057,506
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-08	02.000	03.000	6,409,929		6,101,256
	800007	80-03	80-03	02.000	03.000	7,477,760	22,240	7,477,760
SUB PROGRAM TOTAL						33,117,342	22,240	32,221,416
PROGRAM TOTAL						33,117,342	22,240	32,221,416
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
SUB PROGRAM TOTAL						11,985,000		11,985,000
PROGRAM TOTAL						11,985,000		11,985,000
COUNTRY TOTAL						109,107,939	22,240	103,943,562

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THAILAND								
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,344,551
	570046	57-06	57-06	04.000	04.000	9,819,103		5,947,310
	580051	58-06	58-06	03.500	03.500	6,897,104		4,327,387
	620120	62-06	62-08	03.000	03.000	10,245,126		6,610,842
	670143	67-06	67-08	03.500	03.500	3,306,093		2,424,281
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	80-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	2,249,989	1,450,011	2,249,989
	761024	76-06	00-00	02.000	03.000	1,153,388	1,446,616	1,153,388
	771006	77-03	77-05	02.000	03.000	908,223	2,091,777	908,223
	771021	77-09	80-08	02.000	03.000	523,386	3,976,615	523,386
	781011	78-04	78-05	02.000	03.000	1,619,044	3,880,956	1,619,044
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	55,937	3,944,063	55,937
	801065	80-08	80-09	02.000	03.000		5,800,000	
SUB PROGRAM TOTAL						53,474,971	26,590,038	39,861,836
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	4,995,950	850,875	4,791,684
SUB PROGRAM TOTAL						4,995,950	850,875	4,791,684
PROGRAM TOTAL						58,470,921	27,440,913	44,653,520
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752022	00-00	00-00	00.000	06.561	7,699,043		499,043
	762033	76-09	00-00	00.000	00.000	36,320,747	319,252	15,420,747
	772020	77-09	00-00	00.000	00.000	15,523,956	3,176,043	8,335,956
	772021	77-09	00-00	00.000	07.558	11,300,000		7,536,000
	782022	78-09	00-00	00.000	09.176	11,300,000		8,792,000
	782023	00-00	00-00	00.000	00.000	15,778,059	2,421,940	11,578,059
	792018	79-09	79-08	00.000	00.000	16,431,315	13,568,684	12,147,315
SUB PROGRAM TOTAL						114,813,120	19,485,919	64,309,120
PROGRAM TOTAL						114,813,120	19,485,919	64,309,120
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570033	57-04	57-05	04.000	04.000	965,261		829
	600096	60-07	60-07	04.000	04.000	691,780		1,044
	610052	61-04	61-04	04.000	04.000	1,896,290		284,435
SUB PROGRAM TOTAL						3,585,331		286,308

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						17,026,313		12,869,819
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770869	78-03	78-03	00.000	08.000	3,165,916		1,055,139
	770870	78-03	78-03	00.000	08.000	1,228,014		409,338
	770872	78-03	78-03	00.000	08.000	40,956		13,652
	770873	78-03	78-03	00.000	08.000	30,326		10,109
	770874	78-03	78-03	00.000	08.000	1,580,130		526,710
	770880	78-03	78-03	00.000	08.000	401,855		133,952
	770885	78-03	78-03	00.000	08.000	26,822		8,941
	770890	78-03	78-03	00.000	08.000	17,837		5,946
	786362	79-03	79-03	00.000	09.500	1,942,358		1,294,906
	786359	79-03	79-03	00.000	09.500	724,787		483,191
	786363	79-03	79-03	00.000	09.500	1,204,463		802,975
	786382	79-03	79-03	00.000	09.500	723,807		482,271
	786383	79-03	79-03	00.000	09.500	581,170		387,447
	786386	79-03	79-03	00.000	09.500	1,603,895		1,069,264
	786392	79-04	79-04	00.000	09.500	1,253,843		835,896
	786426	79-03	79-03	00.000	09.500	827,191		551,461
	786521	79-04	79-04	00.000	09.500	662,684		441,790
	786523	79-03	79-03	00.000	09.500	653,867		435,912
	786581	79-02	79-02	00.000	10.500	120,990		80,660
	786558	79-02	80-00	00.000	09.500	64,000		42,667
	786746	79-03	79-03	00.000	09.500	1,369,584		913,056
	786748	79-03	79-03	00.000	09.500	1,824,583		1,216,389
	796706	79-07	79-07	00.000	11.500	349,841		233,228
	796711	79-07	79-07	00.000	11.500	349,841		233,228
	796712	79-07	79-07	00.000	11.500	349,841		233,228
	796733	79-08	79-08	00.000	11.500	1,111,704		741,136
	796734	79-08	79-08	00.000	11.500	277,926		185,284
	806046	80-02	80-02	00.000	15.862	870,100		870,100
	806047	80-02	80-02	04.000	15.750	811,585		811,585
SUB PROGRAM TOTAL						28,169,816		14,509,461
PROGRAM TOTAL						28,169,816		14,509,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610200	61-10	65-00	05.750	05.750	2,100,000		193,458
	660082	66-04	67-00	05.500	05.500	1,000,000		108,873
	660164A	66-06	75-12	00.000	10.625			16,491,687

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND								
	733619	73-06	73-08	06.000	06.000	1,823,350		206,000
	733817	73-05	74-08	06.000	06.000	2,818,499		2,466,186
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	748542	74-10	00-00	08.000	08.000	87,235		17,447
	753472	75-08	00-00	08.000	08.000	83,148		8,314
	753511	75-05	00-00	08.000	08.000	116,908		9,338
	753724	75-07	00-00	08.000	08.000	76,332		7,633
	763139	76-03	00-00	08.500	08.500	32,048,406		32,048,406
	763264	76-04	00-00	08.000	08.000	105,650		21,130
	763410	76-07	00-00	00.000	08.000	80,663		25,115
	763423	76-07	00-00	00.000	08.000	60,178		7,522
	763501	76-09	00-00	00.000	08.000	45,837		11,459
	763603	76-11	00-00	00.000	08.000	146,632		58,653
	773270	77-09	00-00	00.000	08.000	44,200		7,367
	783119	78-04	00-00	00.000	07.750	321,300		224,910
	783130	78-05	00-00	00.000	07.750	77,858		38,929
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783203	78-08	00-00	00.000	07.750	23,681		11,841
	783271	78-09	00-00	00.000	07.750	118,843		95,074
	783364	78-11	00-00	00.000	07.750	66,075		49,556
	793174	79-04	00-00	00.000	07.750	33,085		22,057
	793292	79-06	00-00	00.000	07.750	60,817	78	50,000
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375		4,632,500	
	A03027	80-02	00-00	00.000	07.750	77,250		77,250
	A03028	80-02	00-00	00.000	07.750	19,799	22,192	16,499
	A03029	80-02	00-00	00.000	06.000	62,648	5,195	62,648
	A03287	80-09	00-00	00.000	08.000		10,875,000	
SUB PROGRAM TOTAL						132,171,580	21,534,965	143,227,014
PROGRAM TOTAL						132,171,580	21,534,965	143,227,014
COUNTRY TOTAL						346,650,950	68,461,797	279,568,134
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	748114	74-08	74-11	08.000	08.000	1,405,562		803,178
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	7934911	79-08	00-00	00.000	08.125	1,417,007		1,251,888
SUB PROGRAM TOTAL						3,079,703		2,312,200
PROGRAM TOTAL						3,079,703		2,312,200
COUNTRY TOTAL						3,079,703		2,312,200
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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TRINIDAD AND TOBAGO								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650213	65-12	66-00	05.500	05.500	4,000,000		166,667
	670302	67-10	68-06	06.000	06.000	5,886,630		1,700,000
	713171	71-08	72-00	06.000	06.000	4,376,769		4,003,039
	730138	73-08	74-02	06.000	06.000	3,780,000		540,000
	740002	74-06	74-06	07.000	07.000	3,410,459		974,417
	750204	75-12	00-00	08.750	08.750	4,828,800		4,426,400
	773371	77-11	00-00	00.000	08.625	23,550,000		23,550,000
	773372	77-11	00-00	00.000	08.375	2,769,153	47,435,847	2,769,153
	783303	78-09	00-00	00.000	08.375	38,098,926	32,071,074	38,098,926
	783314	78-10	00-00	00.000	08.250	22,442,210	2,464,620	22,442,210
	793076	79-02	00-00	00.000	08.500	23,621,655	4,853,385	23,621,655
	803227	80-09	00-00	00.000	08.750		9,663,987	
SUB PROGRAM TOTAL						132,764,622	96,488,833	118,292,467
PROGRAM TOTAL						132,764,622	96,488,833	118,292,467
COUNTRY TOTAL						133,064,622	96,488,833	118,592,467
TUNISIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570037	57-06	57-06	04.000	04.000	2,500,000		1,565,158
	580054	58-06	58-06	03.500	03.500	1,000,000		807,968
	600086	60-06	60-10	03.500	03.500	16,235,115		8,351,247
	600087	60-06	61-01	03.500	03.500	4,851,856		559,480
	610247	61-12	63-02	00.750	00.750	2,085,649		1,648,182
	620092	62-05	62-11	00.750	00.750	9,929,647		7,867,162
	630099	63-05	63-06	00.750	00.750	14,947,216		11,867,625
	630156	63-06	63-10	00.750	00.750	1,798,626		1,581,307
	630155	63-06	63-10	00.750	00.750	5,255,695		4,394,420
	630248	63-12	65-01	02.500	02.500	573,908		405,409
	640078	64-04	64-09	00.750	02.000	1,993,256		1,794,823
	640086	64-04	64-07	00.750	02.000	9,944,252		8,432,317
	640087	64-04	64-09	00.750	02.000	7,301,661		6,386,643
	650119	65-06	65-07	01.000	02.500	9,858,636		8,733,805
	650127	65-06	65-09	01.000	02.500	5,602,369		5,017,716
	660081	66-04	66-05	01.000	02.500	14,720,151		13,182,752
	660251	66-12	67-04	01.000	02.500	470,030		448,905
	670123	67-06	67-00	01.000	02.500	129,263		124,933

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	670124	67-06	67-08	01.000	02.500	208,847		199,531
	670125	67-01	67-03	01.000	02.500	193,202		177,717
	670126	67-03	67-05	01.000	02.500	16,329,233		13,351,006
	670127	67-06	67-08	01.000	02.500	6,163,700		5,957,229
	670128	67-06	67-08	01.000	02.500	323,942		308,589
	681021	68-06	68-08	02.000	02.500	110,979		110,979
	681022	68-06	68-06	02.000	02.500	9,802,502		9,474,137
	691003	69-03	69-05	02.000	03.000	6,191,149		6,064,701
	691051	69-08	69-11	02.000	03.000	9,668,726		9,668,726
	691063	58-11	59-10	02.500	02.500	7,956,674		5,620,605
	701048	70-09	70-08	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-08	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,064,008	1,135,992	2,064,008
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	513,279	2,986,721	513,279
	791026	79-03	79-05	02.000	03.000	755,666	1,744,333	755,666
	791053	79-09	79-09	02.000	03.000		750,000	
	791069	79-09	79-09	02.000	03.000		1,900,000	
	A01054	80-06	A0-07	02.000	03.000		1,500,000	
	A01060	80-07	A0-07	02.000	03.000		350,000	
	A01077	80-08	A0-08	02.000	03.000		2,805,000	
SUB PROGRAM TOTAL						194,061,890	15,600,243	163,993,078
PROGRAM TOTAL						194,061,890	15,600,243	163,993,078
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		550,000
	741520	00-00	74-06	00.000	07.875	2,500,000		699,300
	752017	00-00	00-00	00.000	07.088	5,000,000		1,538,465
	762011	76-06	00-00	00.000	07.043	15,000,000		8,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		6,003,000
	772018	77-09	00-00	00.000	08.972	25,000,000		18,337,000
	781702X	78-06	78-06	00.000	00.000		737,916	
	782006	78-06	00-00	00.000	00.000	19,011,086	5,988,913	14,015,086
	791742X	79-07	00-00	00.000	00.000		93,689	
	792012	79-05	79-05	00.000	00.000	11,936,753	8,063,246	11,536,805
	A01763X	80-09	00-00	00.000	00.000	271,542		271,542
	A02001	80-02	00-00	00.000	13.383	6,000,000		6,000,000
SUB PROGRAM TOTAL						96,919,381	14,883,764	66,951,198
PROGRAM TOTAL						96,919,381	14,883,764	66,951,198
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								

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TUNISIA								
	610173	61-09	61-09	04.000	04.000	2,968,652		2,017,909
	620118	62-06	62-06	04.000	04.000	8,748,807		3,293,898
	620237	62-12	62-12	00.750	00.750	10,712,055		8,986,507
	650097	65-05	65-06	00.750	00.750	2,283,309		1,525,450
	650098	65-05	65-06	04.125	04.125	13,425,435		9,124,893
	660252	66-12	66-12	04.750	04.750	11,578,370		8,191,807
	670743	67-10	67-10	04.875	04.875	9,316,824		6,865,028
	681611	68-06	68-06	05.375	05.375	9,698,108		6,989,227
	691602	69-03	69-03	03.500	03.500	2,148,506		1,339,270
	691603	69-08	69-08	05.375	05.375	7,716,157		6,011,686
	691604	69-10	69-10	03.500	03.500	3,765,131		2,972,433
	701605	70-10	70-12	03.500	03.500	3,431,658		2,799,511
	731601	73-01	73-01	03.000	03.000	3,605,323		3,130,938
	741601	74-04	74-04	03.000	03.000	1,865,428		1,718,157
SUB PROGRAM TOTAL						87,249,363		64,926,714
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	1,255,335		455,105
SUB PROGRAM TOTAL						1,255,335		455,105
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		1,211,744
	670050	00-00	67-11	01.000	02.500	10,187,950		4,289,663
	680013	00-00	68-05	02.000	02.500	346,068		167,511
	680039	00-00	68-12	02.000	03.000	7,950,206		4,058,475
	690028	00-00	69-07	02.000	03.000	1,750,097		921,104
	690030	00-00	69-12	02.000	03.000	5,222,413		5,053,948
	690031	00-00	69-12	02.000	03.000	6,833,545		3,596,603
	710006	00-00	71-03	02.000	03.000	6,383,797		6,383,797
	710017	00-00	71-03	02.000	03.000	6,380,807		3,694,622
	710029	00-00	71-11	02.000	03.000	8,695,202		5,492,139
	710034	00-00	71-11	02.000	03.000	8,870,994		8,470,994
	730011	00-00	73-06	02.000	03.000	9,369,380		8,994,605
	760011	76-06	00-00	02.000	03.000	2,240,311		2,036,646
	770001	77-01	77-01	00.000	03.000	6,921,260		6,192,706
	780007	78-02	78-02	02.000	03.000	8,581,926		8,130,314
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-08	02.000	03.000	12,485,290	154,710	12,485,290
SUB PROGRAM TOTAL						113,682,169	154,710	89,754,064
PROGRAM TOTAL						202,186,867	154,710	155,135,883
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000

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TUNISIA								
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	793477	79-09	00-00	00.000	05.500		100,000,000	
	7934780	79-09	79-10	00.000	05.500		100,000,000	
	A03117	80-05	00-00	00.000	09.250		11,481,715	
SUB PROGRAM TOTAL						34,357,926	211,481,715	34,357,926
PROGRAM TOTAL						34,357,926	211,481,715	34,357,926
		COUNTRY TOTAL				527,526,068	242,120,432	420,438,085
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,303,000		26,165,000
	500012	50-08	50-10	02.500	02.500	44,122,470		23,694,712
	520024	52-06	52-06	02.500	02.500	14,006,154		7,985,514
	550012	55-04	55-04	04.000	04.000	20,000,000		14,483,775
	560010	56-03	56-03	04.000	04.000	25,000,000		18,712,099
	570048	57-06	57-06	04.000	04.000	25,000,000		15,320,511
	600080	60-06	60-12	03.500	03.500	3,963,397		830,839
	600161	60-11	61-01	05.750	05.750	117,305,006		51,302,061
	600162	60-11	61-01	05.750	05.750	33,017,707		7,416,981
	620028	62-02	62-11	00.750	00.750	10,117,276		8,187,154
	620165	62-08	62-12	00.750	00.750	28,724,655		18,819,871
	620224	62-12	63-07	00.750	00.750	317,880		247,067
	630149	63-06	63-10	00.750	00.750	2,773,613		2,200,122
	630171	63-06	63-09	00.750	00.750	34,734,896		26,205,381
	630214	63-10	64-01	00.750	00.750	18,287,667		14,798,744
	640039	64-02	64-04	00.750	02.000	72,537,561		57,959,693
	640052	64-03	64-06	00.000	02.000	10,704,589		9,146,956
	640122	64-05	64-11	00.750	02.000	5,196,624		4,346,865
	640134	64-05	64-10	00.750	02.000	2,612,578		2,153,631
	640135	64-05	64-12	00.750	02.000	948,238		811,954
	640136	64-05	64-11	00.750	02.000	323,849		277,305
	640160	64-06	64-12	00.750	02.000	15,955,718		13,346,619
	640174	64-06	64-11	00.750	02.000	3,630,513		2,991,838
	640279	64-10	65-03	01.000	02.500	4,491,132		3,785,178
	640321	64-12	65-01	01.000	02.500	82,262,830		68,446,631
	650071	65-04	65-08	01.000	02.500	2,553,587		2,219,362
	650088	65-05	65-08	01.000	02.500	4,777,970		4,195,887
	650135	65-06	65-09	01.000	02.500	2,658,052		2,304,988
	650145	65-06	66-08	01.000	02.500	32,483,753		28,526,370
	660054	66-02	66-03	01.000	02.500	71,808,312		62,143,159
	660133	66-06	66-10	01.000	02.500	2,130,063		1,989,891
	660168	66-06	66-09	01.000	02.500	12,536,967		11,145,688
	660169	66-06	67-04	01.000	02.500	28,103,486		24,693,177
	660171	66-06	66-10	01.000	02.500	15,596,509		13,865,540

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	670062	67-03	67-03	01.000	02.500	68,391,828		59,329,422
	670063	67-05	68-00	01.000	02.500	30,780,732		28,755,149
	670064	67-06	67-00	01.000	02.500	2,071,607		1,899,361
	670065	67-06	68-00	01.000	02.500	11,714,049		10,512,507
	670066	67-06	67-00	01.000	02.500	4,088,460		3,982,826
	670067	67-06	67-00	01.000	02.500	2,480,970		2,185,804
	670068	67-06	68-00	01.000	02.500	3,450,149		3,222,895
	670069	67-06	67-00	01.000	02.500	4,510,530		4,292,952
	670723	67-07	68-00	01.000	02.500	7,742,623		7,198,304
	681001	68-02	68-05	02.000	02.500	41,371,134		37,789,714
	681002	68-06	68-00	02.000	02.500	2,799,674		2,625,959
	681003	68-06	69-00	02.000	02.500	5,182,091		4,982,732
	681004	68-06	68-00	02.000	02.500	12,454,590		11,778,262
	681067	68-12	69-00	02.000	03.000	40,462,209		37,932,374
	701001	70-06	70-00	02.000	03.000	60,149,226		57,835,215
	711039	71-06	71-00	02.000	03.000	25,146,806		24,179,631
	711050	71-07	72-00	02.000	03.000	41,998,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,330,575		8,971,602
	781072	78-11	78-12	00.000	08.770	50,000,000		50,000,000
	781078	78-04	78-04	05.750	05.750	4,185,326		4,185,326
	781079	78-04	78-04	05.750	05.750	1,000,332		261,583
	7810A0	78-04	78-04	02.500	02.500	4,681,550		4,681,550
	7810A1	78-04	78-04	02.500	02.500	1,171,387		292,597
	7810A2	78-04	78-04	02.250	02.250	28,204,803		28,204,803
	7810A3	78-04	78-04	02.250	02.250	7,051,201		3,525,527
	7810B4	78-04	78-04	02.000	02.000	366,434		366,434
	7810A5	78-04	78-04	02.000	02.000	91,609		22,902
	791078	79-10	79-11	05.000	05.000	60,000,000		60,000,000
	7910A1	79-09	79-09	05.750	05.750	4,446,909		4,446,909
	7910A2	79-09	79-09	05.750	05.750	784,749		784,749
	7910A3	79-11	79-12	02.500	02.500	3,278,273		3,278,273
	7910B4	79-11	79-12	02.500	02.500	578,519		578,519
	7910B5	79-06	79-06	02.330	02.330	27,556,700		27,556,700
	7910A6	79-06	79-06	02.330	02.330	4,862,987		4,862,987
	7910A7	79-09	79-09	02.000	02.000	389,336		389,336
	7910A8	79-09	79-09	02.000	02.000	68,706		68,706
	A01002	80-01	A0-01	05.000	05.000	63,000,000		63,000,000
SUB PROGRAM TOTAL						1,426,829,823		1,154,617,133
PROGRAM TOTAL						1,426,829,823		1,154,617,133
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	2,825,769
	721530	00-00	72-08	00.000	04.875	20,000,000		5,000,000
	741501	00-00	74-02	00.000	07.875	45,000,000		28,125,000

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	751702	00-00	74-11	00.000	04.875	40,000,000		17,500,000
	752002	00-00	75-02	00.000	07.750	35,000,000		15,312,500
	762035	76-09	00-00	00.000	00.000	122,417,563	2,582,436	93,006,563
	772001	77-02	00-00	00.000	00.000	69,600,000		53,223,600
	772029	77-09	00-00	00.000	00.000	52,513,746	2,886,253	46,013,746
	772030	77-12	00-00	00.000	09.001	93,700,000		82,680,000
	781720X	79-12	00-00	00.000	00.000		10,616,922	
	782004	78-05	00-00	00.000	00.000	66,514,449	14,785,550	61,732,449
	791715X	78-12	00-00	00.000	00.000	33,302,438		33,302,438
	791717X	78-12	00-00	00.000	00.000	10,982,800		10,982,800
	791719X	78-12	00-00	00.000	00.000	8,704,404		8,704,404
	792006	79-06	00-00	00.000	00.000	118,258,247	56,741,752	118,258,247
	801711X	79-12	00-00	00.000	00.000	628,392	2,597,487	
	801714X	79-12	00-00	00.000	00.000	9,486,472		6,324,315
	801715X	79-12	00-00	00.000	00.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	00.000	24,546,038		24,546,038
	801717X	79-12	00-00	00.000	00.000	8,331,654		2,887,769
	801751X	80-07	00-00	00.000	00.000		11,453,615	
	801752X	80-07	00-00	00.000	00.000		1,272,624	
	801753X	80-07	00-00	00.000	00.000		107,861,420	
	801754X	80-07	00-00	00.000	00.000		11,984,491	
	801755X	80-07	00-00	00.000	00.000		17,089,591	
	801756X	80-07	00-00	00.000	00.000		1,898,843	
	801757X	80-07	00-00	00.000	00.000		22,582,196	
	801758X	80-07	00-00	00.000	00.000		2,509,133	
	802013	80-06	00-00	00.000	00.000		50,000,000	
	802014	80-06	00-00	00.000	00.000		150,000,000	
SUB PROGRAM TOTAL						823,806,758	467,165,301	664,182,314
PROGRAM TOTAL						823,806,758	467,165,301	664,182,314
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	1,850,867		1,287,489
	600062	68-09	60-05	04.000	04.000	1,888,011		702,934
	610072	61-05	61-05	04.000	04.000	1,255,959		826,107
	610099	61-05	61-05	04.000	04.000	171,833		110,722
	620019	62-02	62-02	04.000	04.000	963,293		670,468
	620069	62-03	62-03	04.000	04.000	3,958,318		2,755,054
	620146	62-07	62-07	04.000	04.000	905,862		714,570
	630101	63-05	63-05	00.750	00.750	3,148,338		1,545,548
	630503	63-04	63-05	00.750	00.750	4,159,796		2,193,347
	630504	63-04	63-05	00.750	00.750	320,695		228,417
	660239	64-06	69-00	05.875	05.875	974,626		816,337
SUB PROGRAM TOTAL						18,867,798		11,850,953

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CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	680089	64-01	64-03	00.000	00.000	68,835		6,993
	680070	64-01	64-04	00.000	00.000	2,903,568		1,612,358
SUB PROGRAM TOTAL						2,968,403		1,619,351
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,886		11,025,216
	690033	00-00	69-11	02.000	03.000	28,070,109		15,256,851
	700010	00-00	70-03	02.000	03.000	7,674,340		7,674,340
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		770,481
	800030	79-12	79-12	00.000	02.886	1,184,855		1,184,855
SUB PROGRAM TOTAL						82,332,417		57,718,062
PROGRAM TOTAL						108,198,618		71,188,366
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	00.000	00.000	23,114,417		23,114,417
	723155A	72-03	72-04	00.000	00.000	5,288,883		5,288,883
	723219	72-04	72-05	00.000	00.000	2,982,825		411,528
	723728	72-10	72-00	00.000	00.000	1,436,968		461,883
	723852	72-11	73-00	00.000	00.000	27,717,273		16,629,273
	733255	73-03	74-00	00.000	00.000	2,376,450		1,357,968
	733517	73-05	73-05	00.000	00.000	2,790,803		1,257,946
	733518	73-05	73-00	00.000	00.000	29,968,122		12,825,274
	733694	73-06	73-00	00.000	00.000	1,043,767		745,481
	733750	73-06	74-00	00.000	00.000	2,220,326		950,298
	733751	73-06	73-00	00.000	00.000	1,868,184		943,832
	734562A	73-12	00-00	00.500	00.500	2,586,425		405,620
	743202	74-02	74-00	00.000	00.000	18,899,378		17,089,378
	743222	74-02	75-00	00.000	00.006	1,816,185		1,037,797
	743223	74-02	00-00	00.000	00.000	1,446,106		1,031,826
	753584	75-06	00-00	00.000	00.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	00.250	2,635,938		2,635,938
	754040	75-10	00-00	00.750	00.750	4,656,486		4,656,486
	754067	75-11	00-00	00.250	00.250	1,580,679		948,407
	754223	75-12	00-00	00.500	00.500	15,665,122		5,593,693
	763440	76-08	00-00	00.000	00.500	2,798,995	25,980	2,798,995
	763595	76-10	00-00	00.000	00.750	8,740,521	9,259,479	8,740,521
	773242	77-08	00-00	00.000	00.000	1,394,237		1,394,237
	783168	78-06	00-00	00.000	00.000	34,048,941		32,342,694
	783416L	78-09	78-09	00.000	00.000	21,146,663		20,089,329
	783417L	78-09	78-09	00.000	00.006	12,248,522		11,022,179
	783418L	78-09	78-09	00.000	00.000	585,662		556,379
	793308	79-06	00-00	00.000	07.750	93,568		93,568

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TURKEY								
	793429	79-08	00-00	00.000	08.125	32,538,589	5,196	32,538,589
	793430L	79-08	00-00	00.000	08.125	15,622,196	115,272	15,622,196
	793430P	79-08	00-00	00.000	08.125	71,242		71,242
	793558	79-11	00-00	00.000	07.750		61,515	
	793560	79-11	00-00	00.000	07.750		48,294	
	793566	79-12	00-00	00.000	07.750	102,427	4,532	102,427
	803070	80-03	00-00	00.000	07.775		101,914	
	803071	80-03	00-00	00.000	07.750		310,058	
	803160L	80-07	00-00	00.000	00.001	8,180,575		8,180,575
SUB PROGRAM TOTAL						309,338,497	9,932,240	252,974,921
PROGRAM TOTAL						309,338,497	9,932,240	252,974,921
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	728002	72-12	00-00	00.000	03.000	114,000,000		102,600,000
	782200	78-09	78-09	00.000	03.000	11,853,626		9,482,901
	792200	79-07	79-07	00.000	03.000	7,745,215		7,357,954
	802200	80-07	80-07	00.000	03.000	2,700,148	9,719,736	2,700,148
SUB PROGRAM TOTAL						136,298,985	9,719,736	122,140,999
PROGRAM TOTAL						136,298,985	9,719,736	122,140,999
COUNTRY TOTAL						2,800,072,681	486,817,277	2,265,103,733
UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620151	62-07	63-10	00.750		1,996,358		1,609,967
	630168	63-06	63-10	00.750	00.750	2,400,000		2,004,701
	640167	64-06	64-10	00.750	02.000	400,000		355,114
	660034	66-02	66-04	01.000	02.500	648,449		596,476
	670130	67-06	68-00	01.000	02.500	240,840		232,385
	670131	67-06	68-00	01.000	02.500	4,687,974		4,547,555
	691004	69-06	69-04	02.000	02.500	556,048		589,471
	691060	69-06	70-00	02.000	03.000	312,139		312,139
SUB PROGRAM TOTAL						11,281,808		10,249,808
PROGRAM TOTAL						11,281,808		10,249,808
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703207B	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		12,068,374

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UNION OF SOVIET SOCIALIST REPS		YR-MO	YR-MO					
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733176	73-02	73-03	06.000	06.000	11,671,650		1,667,370
	733232	73-03	73-03	06.000	06.000	2,652,041		2,652,041
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
	734187	73-09	74-01	06.000	06.000	2,528,362		722,390
	734670	73-11	74-02	06.000	06.000	9,728,285		9,728,285
	734671	73-11	74-02	06.000	06.000	5,548,711		4,161,533
	734804	73-12	74-02	06.000	06.000	11,812,786		3,375,081
	734805	73-12	74-02	06.000	06.000	13,806,275		13,806,275
	734806	73-12	74-02	06.000	06.000	2,511,000		1,883,250
	734807	73-12	74-02	06.000	06.000	6,219,697		5,377,714
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743327	74-02	74-05	06.000	06.000	3,311,128		2,365,089
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743499	74-03	74-05	06.000	06.000	2,068,198		803,279
	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						458,982,183		433,726,361
PROGRAM TOTAL						458,982,183		433,726,361
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,894,574		674,000,000
SUB PROGRAM TOTAL						896,894,574		674,000,000
PROGRAM TOTAL						896,894,574		674,000,000
COUNTRY TOTAL						1,355,876,757		1,107,726,361
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480008	48-10	48-10	02.500	02.500	322,700,000		70,590,625
	500010	50-09	50-09	02.500	02.500	14,200,000		3,106,250
	520003	52-03	52-03	02.500	02.500	47,900,000		21,495,125
SUB PROGRAM TOTAL						384,800,000		95,192,000
PROGRAM TOTAL						384,800,000		95,192,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713102	71-06	71-08	06.000	06.000	2,214,728		35,914
	723446	72-06	72-08	06.300	06.000	2,225,688		1,112,844
	723891	72-11	73-08	06.000	06.000	11,800,000		6,840,000

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UNITED KINGDOM								
	733042	73-07	73-10	00.000	00.000	21,200,000		
	73407A	73-08	75-00	07.000	07.000	4,848,471		14,840,000
	734415	73-10	74-01	00.000	00.000	2,356,777		2,710,590
	734535	73-11	00-00	00.000	00.000	5,175,000		1,649,744
	734865A	73-06	75-01	00.000	07.750	6,125,000		5,175,000
	743011	74-01	74-03	00.000	00.000	4,662,298		3,500,000
	743099	74-01	74-05	00.000	00.000	5,650,394		3,263,608
	743560	74-04	74-00	07.000	07.000	38,250,000		1,987,685
	743680	74-04	74-00	00.000	00.000	1,797,500		33,468,750
	744023	74-07	00-00	00.000	08.000	384,000		513,575
	744360	74-09	75-00	08.000	00.000	2,700,000		38,400
	753313	75-03	00-00	00.000	00.000	13,500,000		789,532
	753314	75-03	00-00	00.000	00.000	22,500,000		13,500,000
	753315	75-03	00-00	00.000	00.000	3,960,000		22,500,000
	753450	75-04	00-00	00.000	08.500	77,709,000		3,960,000
	763502	76-09	00-00	00.000	09.000	23,544,484		38,991,300
	763668	76-12	77-03	00.000	00.000	3,960,000		23,544,484
	783305	78-10	00-00	00.000	08.500	136,210,736	14,989,264	2,112,000
	7932634	79-05	00-00	00.000	00.000		71,686,000	136,210,736
	803020	80-01	00-00	00.000	08.625	84,910,153	1,889,847	84,910,153
	803039	80-02	00-00	00.000	08.375		4,157,584	
	803166	80-07	80-09	00.000	00.000	33,472,078	43,727,922	33,472,078
SUB PROGRAM TOTAL					08.375	508,756,307	136,410,617	435,092,393
PROGRAM TOTAL						508,756,307	136,410,617	435,092,393
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,330,701,790
SUB PROGRAM TOTAL						3,750,000,000		2,330,701,790
PROGRAM TOTAL						3,750,000,000		2,330,701,790
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		339,490,819
SUB PROGRAM TOTAL						562,446,911		339,490,819
PROGRAM TOTAL						562,446,911		339,490,819
COUNTRY TOTAL						5,266,003,218	136,410,617	3,224,135,015

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UPPER VOLTA								
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		1,000,000
						1,000,000		1,000,000
SUB PROGRAM TOTAL								
						1,000,000		1,000,000
PROGRAM TOTAL						1,000,000		1,000,000
		COUNTRY TOTAL						
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	63-01	63-02	00.750	00.750	6,000,000		4,524,590
	660121	66-05	66-10	01.000	02.500	4,863,051		4,464,440
	670189	67-02	68-00	01.000	02.500	775,000		740,168
	681064	68-02	68-03	02.000	02.500	14,060,875		13,648,099
	691059	69-07	69-10	02.000	03.000	13,892,585		13,892,585
	701040	70-05	70-06	02.000	03.000	364,425		389,314
	751008	75-05	00-00	02.000	03.000	2,053,401	2,796,599	2,053,401
	7510.9	75-06	00-00	02.000	03.000	1,998,069		1,998,069
	751042	75-06	00-00	02.000	03.000	4,325,063	319,330	4,325,063
						48,741,069	3,115,929	45,995,729
SUB PROGRAM TOTAL								
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	3,791,880		3,425,097
	610239	61-12	00-00	00.000	03.500	2,500,000		866,911
	620187	62-09	00-00	00.000	02.000	7,850,283		4,551,097
						14,132,163		8,843,105
SUB PROGRAM TOTAL								
						62,873,232	3,115,929	54,838,834
PROGRAM TOTAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	31,468	31,468-	31,468
	711516	00-00	71-06	00.000	06.250	3,958,929	1,071	468,929
	721506	00-00	12-06	00.000	06.125	2,000,000		550,000
	741518	00-00	74-06	00.000	07.875	2,000,000		625,000
	752023	00-00	00-00	00.000	07.448	7,500,000		3,461,525
	762036	76-09	00-00	00.000	00.000	827,348	1,612,652	887,348
						16,417,741	1,582,259	6,024,266
SUB PROGRAM TOTAL								
						16,417,741	1,582,259	6,024,266
PROGRAM TOTAL								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		42,227
						65,000		42,227
SUB PROGRAM TOTAL								
						65,000		42,227
PROGRAM TOTAL								

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URUGUAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590022	59-02	59-02	04.000	04.000	2,760		1,024
	600056	60-05	60-05	04.000	04.000	3,508		1,789
	640028	64-02	64-02	04.000	04.000	810		405
SUB PROGRAM TOTAL						7,078		3,178
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		7,652,189
	680014	00-00	68-05	02.000	02.500	809,016		172,217
	700005	00-00	70-08	02.000	03.000	1,626,415		1,619,923
	720007	00-00	72-05	02.000	03.000	11,849,853		8,107,794
SUB PROGRAM TOTAL						32,059,232		17,552,123
PROGRAM TOTAL						32,066,310		17,555,301
COUNTRY TOTAL						111,422,283	4,698,188	78,460,628
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		3,225,000
SUB PROGRAM TOTAL						10,000,000		3,225,000
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,669,578		12,005,511
	610152	61-08	00-00	00.000	02.000	12,000,000		974,000
	610240	61-12	00-00	00.000	03.500	9,999,882		1,112,000
	610245	61-12	00-00	00.000	03.500	9,989,504		1,091,834
	620066	62-03	00-00	00.000	02.000	9,871,335		1,954,266
	620202	62-11	00-00	00.000	02.000	10,000,000		1,682,541
	640312	64-12	00-00	00.000	03.500	10,000,000		3,304,641
	650061	65-04	00-00	00.000	02.000	10,000,000		3,088,395
SUB PROGRAM TOTAL						89,510,299		25,213,188
PROGRAM TOTAL						99,510,299		28,438,188
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141630	00-00	00-00	00.000	00.000	66	66-	66
	721507	00-00	72-06	00.000	06.125	7,500,000		937,500
	731505	00-00	73-05	00.000	06.875	7,572,545	85-	1,893,173
	761702	00-00	76-06	00.000	07.875	10,000,000		2,000,000
SUB PROGRAM TOTAL						25,072,611	111-	4,830,739
PROGRAM TOTAL						25,072,611	111-	4,830,739

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VENEZUELA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		73,116
SUB PROGRAM TOTAL						75,000		73,116
PROGRAM TOTAL						75,000		73,116
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-08	05.750	05.750	18,646,604		3,493,476
	650102	65-06	65-07	05.500	05.500	12,500,000		1,041,666
	650102A	65-06	65-08	06.000	06.000	8,000,000		666,666
	687269	68-04	74-12	00.000	06.000	4,101,750		364,600
	687270	68-04	74-12	00.000	06.000	18,398,250		1,635,400
	723270	72-05	72-08	06.000	06.000	5,177,043		2,205,614
	723755	72-10	73-00	06.000	06.000	2,104,710		601,346
	723987	72-12	73-00	06.000	06.000	3,150,222		1,181,333
	723995A	72-06	73-01	00.000	06.000	18,873,244		16,829,292
	733148	73-08	73-10	06.000	06.000	828,902		414,451
	733447	73-04	73-08	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		4,049,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743633	74-04	74-08	06.000	06.000	2,025,000		1,157,145
	743843	74-06	00-00	07.000	07.000	7,252,399		7,252,399
	754238	75-12	00-00	09.000	09.000	14,641,758		14,641,758
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	18,641,137	1,358,863	18,641,137
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		5,464,286
	783347	78-11	00-00	00.000	07.750	301,180		150,590
	793063	79-02	00-00	00.000	07.750	611,561		489,249
	793119	79-03	00-00	00.000	07.750	407,668		326,134
	793357	79-07	00-00	00.000	08.000		2,093,253	
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250	2,075,943	3,009,896	2,075,943
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250		45,000,000	
	803046	80-02	00-00	00.000	08.000		42,521,250	
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		2,550,000	
	803156	80-06	00-00	00.000	07.750		771,375	
SUB PROGRAM TOTAL						190,469,089	161,573,637	124,141,233
PROGRAM TOTAL						190,469,089	161,573,637	124,141,233
	COUNTRY TOTAL					315,126,949	161,573,526	157,483,276

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VIETNAM								
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590014	59-01	60-02	03.500	03.500	17,857,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,277,124		322,699
	720018	00-00	72-08	02.000	03.000	84,119,175		563,946
	720019	00-00	72-10	02.000	03.000	140,503,685		1,314,346
	730018	00-00	73-11	02.000	03.000	60,568,520		21,865,040
	740001	00-00	74-01	02.000	03.000	88,427,499		2,690,088
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						427,754,085		41,614,201
PROGRAM TOTAL						427,754,085		41,614,201
COUNTRY TOTAL						505,650,918		100,413,658
YEMEN, ARAB REPUBLIC (SANA)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
SUB PROGRAM TOTAL						1,349,037		1,349,037
OPIC-INVESTMENT SUPPORT.								
	A01503	80-03	80-03	00.000	00.000		720,000	
SUB PROGRAM TOTAL							720,000	
PROGRAM TOTAL						1,349,037	720,000	1,349,037
COUNTRY TOTAL						1,349,037	720,000	1,349,037
YUGOSLAVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560048	56-12	56-12	04.000	03.000	2,599,416		2,079,867
	570062	57-11	57-11	04.000	03.000	2,311,962		1,467,669
	580038	67-04	58-04	03.500	03.500	866,183		687,844
	580150	58-05	58-05	03.500	03.500	2,463,201		1,956,053
	590046	67-04	67-04	03.500	03.500	447,256		362,795
	590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA								
	590084	59-06	59-12	03.500	03.500	11,250,000		1,110,263
	590150	59-08	59-08	03.500	03.500	5,020,391		4,075,571
	600111	60-07	60-07	03.500	03.500	3,000,000		2,554,786
	600175	60-12	61-03	03.500	03.500	13,798,326		1,003,188
	610033	61-03	61-03	03.500	03.500	17,714,356		15,150,626
	711067	71-10	71-10	05.000	05.000	708,680		258,162
	711068	71-10	71-10	05.000	05.000	126,527		85,970
	711069	71-10	71-10	05.000	05.000	890,835		178,804
	711070	71-10	71-10	05.000	05.000	855,547		326,235
	741063	00-00	74-12	03.500	03.500	1,509,625		1,488,709
SUB PROGRAM TOTAL						66,502,423		35,916,129
PROGRAM TOTAL						66,502,423		35,916,129
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560047	56-12	56-12	04.000	03.000	1,559,650		1,247,920
	570061	57-11	57-11	04.000	03.000	12,908,768		10,330,268
	580033	58-05	58-05	05.000	04.000	987,778		805,804
	580034	58-05	58-05	05.000	04.000	7,677,122		4,354,901
	590025	59-03	59-03	03.500	03.500	12,051,475		7,788,167
	600125	60-08	60-08	04.000	04.000	61,521		48,624
	600126	60-08	60-08	04.000	04.000	1,533,716		1,185,187
	610177	61-09	61-09	04.000	04.000	7,503,931		5,571,018
	620159	62-08	62-08	04.000	04.000	13,875,067		10,803,264
	630048	63-03	63-03	00.750	00.750	21,748,171		17,683,338
	650198	65-10	65-11	00.750	00.750	3,983,251		2,462,373
	650229	65-12	65-12	00.750	00.750	6,840,569		3,979,669
SUB PROGRAM TOTAL						90,731,015		66,220,533
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		4,550,625
	6402R1	64-10	64-10	00.000	03.500	27,916,768		4,926,489
	710033	00-00	71-12	00.000	05.000	56,335,505		19,836,585
SUB PROGRAM TOTAL						110,040,591		29,313,699
PROGRAM TOTAL						200,771,606		95,534,232
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786065	78-08	78-08	00.000	08.500	3,783,500		1,261,167
	786078	78-08	78-08	00.000	08.900	5,630,057		1,876,686
	786185	78-09	78-09	00.000	09.400	8,126,968		2,708,989
	786460	78-12	78-12	00.000	10.400	8,023,529		5,349,019
SUB PROGRAM TOTAL						25,564,054		11,195,861
PROGRAM TOTAL						25,564,054		11,195,861

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YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		
	713125	71-06	72-00	06.000	06.000	2,028,783		21,555,000
	713228	71-10	72-00	06.000	06.000	2,232,174		289,068
	723016	72-01	73-00	06.000	06.000	2,382,500		1,102,382
	723069	72-02	72-00	06.000	06.000	13,981,589		1,181,250
	723069A	72-02	72-08	00.000	08.500	892,300		10,486,192
	723403	72-06	72-00	06.000	06.000	14,743,874		369,225
	723516	72-07	72-00	06.000	06.000	5,470,117		8,987,314
	723516A	72-07	72-12	08.000	08.000	1,265,557		3,282,072
	723643	72-08	72-09	06.000	06.000	12,823,706		759,336
	723643A	72-08	00-00	09.000	09.000	1,476,294		12,823,706
	723694	72-09	72-00	06.000	06.000	1,751,082		1,476,294
	723804	72-10	73-00	06.000	06.000	2,338,391		494,095
	734221	73-09	73-11	06.000	06.000	2,503,000		1,403,034
	734460	73-10	73-11	06.000	06.000	8,325,000		1,877,250
	734607	73-11	74-00	06.000	06.000	1,640,826		7,684,615
	734729B	73-12	73-12	00.000	07.250	14,801,428	498,572	1,172,005
	734808	73-12	74-01	06.000	06.000	10,956,069		14,801,428
	734866A	73-02	73-10	06.000	06.000	1,756,233		10,956,069
	734867A	73-02	73-10	06.000	06.000	957,420		1,756,233
	734868B	73-02	73-10	06.000	06.000	476,658		957,420
	734869C	73-02	73-10	06.000	06.000	191,685		476,658
	734870D	73-02	73-10	06.000	06.000	1,015,389		191,685
	734871D	73-02	73-10	06.000	06.000	228,251		906,227
	734872E	73-02	73-10	06.000	06.000	433,911		156,975
	734873E	73-02	73-10	06.000	06.000	312,089		390,488
	734874F	73-02	73-10	06.000	06.000	128,196		280,596
	734875G	73-02	73-10	06.000	06.000	183,832		128,196
	734876H	73-02	73-10	06.000	06.000	222,286		183,832
	743101	74-01	74-03	06.000	06.000	9,201,785		222,286
	743172	74-02	74-00	06.000	06.000	8,767,125		7,361,285
	743172A	74-02	74-07	00.000	08.500	881,227		5,243,372
	743204	74-02	74-03	07.000	07.000	7,109,283		881,227
	743429	74-03	00-00	06.000	06.000	435,431		2,031,223
	7436A1	74-04	74-00	06.000	06.000	1,209,998		5,155
	7436A2	74-04	74-06	06.000	06.000	5,709,402		403,333
	743718	74-05	74-00	06.000	06.000	7,298,295		5,709,402
	743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	7,298,295
	743719	74-05	74-06	06.000	06.000	3,375,964		2,593,412
	743719A	74-05	74-09	00.000	09.000	954,217		3,375,964
	743743	74-05	74-00	07.000	07.000	62,168,117	331,883	954,217
	743743A	74-05	74-07	07.000	07.000	5,940,000		62,168,117
	743743B	74-05	74-07	00.000	08.000	93,221,490	497,510	5,940,000
	743743C	74-05	74-07	00.000	08.000	13,860,000		93,221,490
								13,860,000

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YUGOSLAVIA								
	743743C	74-05	00-00	00.000	08.750	1,800,000	20,700,000	1,800,000
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	16,514,219	24,199,712	16,514,219
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		17,925,616
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	74-09	00-00	08.000	08.000	1,969,475		1,980,784
	744435A	74-09	75-06	00.000	08.500	844,532		844,532
	744456	74-09	00-00	07.000	07.000	410,603		22,237
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753125	75-01	00-00	08.000	08.000	5,198,880		5,198,880
	753254	75-02	75-05	06.000	06.000	8,974,584	174,416	8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		11,992
	753555	75-05	00-00	08.000	08.000	155,993		32,758
	753630	75-06	00-00	08.000	08.000	300,000		58,482
	753660	75-06	00-00	08.000	08.000	8,988,959		4,085,879
	753709	75-07	00-00	08.000	08.000	145,872		24,566
	753727	75-07	00-00	08.000	08.000	165,657		33,131
	753921	75-09	00-00	08.500	08.500	2,922,926		2,893,700
	753993	75-10	00-00	06.000	08.000	293,337		31,556
	754016	75-10	00-00	08.000	08.000	131,815		13,181
	754017	75-10	00-00	08.000	08.000	92,588		9,259
	754018	75-10	00-00	08.000	08.000	93,785		9,379
	754019	75-10	00-00	08.000	08.000	120,548		12,055
	754021	75-10	00-00	08.000	08.000	132,567		13,257
	754022	75-10	00-00	08.000	08.000	157,572		15,757
	754023	75-10	00-00	08.000	08.000	143,317		15,924
	754024	75-10	00-00	08.000	08.000	91,168		9,684
	754025	75-10	00-00	08.000	08.000	75,692		10,640
	754026	75-10	00-00	08.000	08.000	98,974		10,553
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,433,033		1,193,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	00-00	08.000	08.000	109,535		32,860
	763371	76-06	00-00	08.000	08.000	363,445		166,335
	763427	76-07	00-00	00.000	08.000	122,497		41,350
	763428	76-07	00-00	00.000	08.000	182,119		65,584
	763429	76-07	00-00	00.000	08.000	117,925		44,222
	763626	76-11	00-00	00.000	08.750	900,000		900,000
	763648	76-12	00-00	00.000	08.000	1,373,686		483,224
	773048	77-02	00-00	00.000	08.625	4,521,721	2,478,279	4,521,721
	773051	77-02	00-00	00.000	08.000	187,488		59,009
	773052	77-02	00-00	00.000	08.000	121,106		36,332
	773057	77-02	00-00	00.000	08.375	2,427,363		2,022,803
	773058	77-02	00-00	00.000	08.000	77,496		30,998

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YUGOSLAVIA								
	773059	77-02	00-00	00.000	08.000	69,609		27,844
	773060	77-02	00-00	00.000	08.000	74,897		22,349
	783185A	78-06	00-00	00.000	08.375	6,692,288	8,569,985	6,692,288
	783185B	74-05	75-01	00.000	08.375	2,141,173	2,444,777	2,141,173
	783240	78-08	00-00	00.000	08.250	15,249,000		15,249,000
	783370	78-11	00-00	00.000	08.250	5,610,808	24,859,192	5,610,808
	793050	79-02	00-00	00.000	08.250	2,471,895	3,623,540	2,471,895
	793102	79-03	00-00	00.000	08.250	1,601,184	1,750,816	1,601,184
	793178	79-04	00-00	00.000	08.125	2,576,562	3,213,213	2,576,562
	793179	79-04	00-00	00.000	07.750	419,369		377,432
	793220	79-04	00-00	00.000	08.125	2,832,900		2,832,900
	793282	79-06	00-00	00.000	07.750	49,625		39,047
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		277,530
	793354	79-07	00-00	00.000	07.750	707,716		636,944
	793409	79-08	00-00	00.000	08.125	841,179	1,865,838	841,179
	793464	79-09	00-00	00.000	07.750		983,717	
	793521	79-10	00-00	00.000	07.750	304,562		274,106
	793526	79-10	00-00	00.000	07.750	732,028		732,028
	793540	79-11	00-00	00.000	08.375	2,007,700	4,274,179	2,007,700
	793541	79-11	00-00	00.000	07.750	501,955		501,955
	793561	79-11	00-00	00.000	07.750	92,544		83,290
	793591	79-12	00-00	00.000	08.125	2,524,268		2,524,268
	803052	80-02	00-00	00.000	08.500		15,300,000	
	803092	80-04	00-00	00.000	08.750	1,963,318	824,664	1,963,318
	803093	80-04	00-00	00.000	08.750		2,052,691	
	803123	80-05	00-00	00.000	07.750	373,943	118,184	373,943
	803132	80-06	00-00	00.000	07.750		452,900	
	803142	80-06	00-00	00.000	07.750	629,488	23,376	629,488
	803178	80-08	00-00	00.000	07.750		86,855	
	803194	80-09	00-00	00.000	07.750		78,073	
	803215	80-09	00-00	00.000	08.500		3,707,932	
SUB PROGRAM TOTAL						571,683,166	213,362,557	529,814,466
PROGRAM TOTAL						571,683,166	213,362,557	529,814,466
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	00-00	00.000	00.000	16,817		4,754
SUB PROGRAM TOTAL						16,817		4,754
PROGRAM TOTAL						16,817		4,754
COUNTRY TOTAL						864,537,666	213,362,557	672,465,482
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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ZAIRE (CONGO-KINSHAS)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISPLPSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	15,976,157		10,562,856
	650224	65-12	66-03	03.500	03.500	19,590,733		13,974,948
	670097	67-06	67-06	03.500	03.500	17,966,921		13,581,174
	670098	67-06	68-00	01.000	02.500	2,500,000		2,500,000
	681065	68-06	68-06	03.500	03.500	15,687,154		12,926,675
	691018	69-06	69-00	03.500	03.500	2,589,059		2,335,230
	701031	70-06	70-00	02.000	03.000	9,677,900	322,099	9,159,025
	711021	71-03	71-06	02.000	03.000	9,353,686		9,167,903
	731001	73-01	73-00	02.000	03.000	1,898,168		1,898,168
	741058	74-11	75-06	02.000	03.000	103,835		103,835
	761013	76-06	76-06	02.000	03.000	9,757,889	242,111	9,757,889
	761063	76-09	00-00	02.000	03.000	2,032,677	1,467,323	2,032,677
	771009	77-05	00-00	02.000	03.000	15,476,514	1,123,486	15,476,514
	781060	78-09	78-09	02.000	03.000		5,400,000	
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	374,358		268,827
	791072	75-08	75-08	03.500	03.500	2,860,674		2,452,906
	801011	77-01	77-03	03.500	03.500	4,303,376		4,303,376
	801012	77-01	77-03	03.500	03.500	759,819		253,140
	801013	77-01	77-03	03.500	03.500	157,915		157,915
	801014	77-01	77-03	03.500	03.500	27,867		9,289
SUB PROGRAM TOTAL						131,096,302	13,555,019	110,921,447
PROGRAM TOTAL						131,096,302	13,555,019	110,921,447
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721511	00-00	72-06	00.000	06.125	2,000,000		400,000
	751712	00-00	72-06	00.000	07.625	3,491,657	8,343	
	761700	00-00	12-12	00.000	08.125	18,918,804	81,196	12,212,922
	761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,891,257
	771701	00-00	77-03	00.000	03.150	26,379,512	1,620,488	23,432,144
	771702	78-05	00-00	00.000	00.000		1,131,900	
	771703	78-05	00-00	00.000	00.000		199,747	
	771704	78-05	00-00	00.000	00.000		4,190,318	
	771705	78-05	00-00	00.000	00.000	21,409	718,059	
	771706	78-05	00-00	00.000	00.000		1,276,432	
	771707	78-05	00-00	00.000	00.000		7,233,116	
	781702	78-05	00-00	00.000	00.000	12,059,574	5,440,426	12,059,574
	791708	79-08	00-00	00.000	00.000	2,849,451	5,150,549	2,849,451
	801759X	00-00	00-00	00.000	00.000		9,134,853	
	801760X	80-07	00-00	00.000	00.000		1,014,984	
	801761X	80-07	00-00	00.000	00.000		5,442,094	
	801762X	80-07	00-00	00.000	00.000		608,677	
SUB PROGRAM TOTAL						75,111,664	43,855,925	58,845,348
PROGRAM TOTAL						75,111,664	43,855,925	58,845,348

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ZAIRE (CONGO-KINSHAS)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650027	65-02	65-02	00.750	00.750	613,131		416,929
	660022	66-01	66-01	04.125	04.125	533,203		303,819
	670099	67-02	67-02	04.750	04.750	116,667		72,122
SUB PROGRAM TOTAL						1,263,001		792,870
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670100	67-06	68-00	06.000	06.000	122,378		71,654
SUB PROGRAM TOTAL						122,378		71,654
LONG-TERM DOLLAR SALES								
	660202	00-00	66-10	01.000	02.500	8,108,576		4,328,490
	670031	00-00	62-03	01.000	02.500	9,303,669		5,141,038
	670053	00-00	67-12	01.000	02.500	7,637,426		4,606,197
	680031	00-00	68-08	02.000	02.500	1,880,299		1,176,805
	690018	00-00	69-05	00.000	03.000	1,914,645		1,117,817
	690024	00-00.	69-10	00.000	03.000	3,845,501		2,448,787
	710023	00-00	71-10	00.000	03.000	2,000,186		1,394,172
	760004	76-03	76-03	02.000	03.000	12,484,459		11,292,475
	770010	77-05	77-05	00.000	03.000	18,528,673		16,770,697
	780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
	780022	78-07	00-00	00.000	03.500	1,970,708		1,416,436
	790023	79-08	79-08	00.000	03.500	2,393,459		2,048,805
	790026	79-07	79-07	02.000	03.000	16,933,728	66,272	16,933,728
	800015	80-05	80-05	02.000	03.000	6,358,655	9,341,345	6,358,655
SUB PROGRAM TOTAL						111,209,088	9,407,617	92,375,464
PROGRAM TOTAL						112,594,467	9,407,617	93,239,988
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	760257	76-03	00-00	00.000	08.900	2,035,500		1,221,300
	760319	76-04	76-04	00.000	08.900	5,282,730		3,212,066
	760320	76-04	76-04	00.000	08.900	678,500		407,100
	760356	76-05	76-05	00.000	08.000	1,897,326		998,217
	780225	00-00	00-00	00.000	00.000	1,339,450		736,884
	790999	00-00	00-00	00.000	00.000	3,996,180		3,596,562
SUB PROGRAM TOTAL						14,829,686		10,172,129
PROGRAM TOTAL						14,829,686		10,172,129
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733210	73-02	73-00	00.000	00.000	2,881,957		336,247
	733092	73-06	74-00	00.000	00.000	31,863,150		21,945,240

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ZAIRE (CONGO-KINSHAS)								
	734150	73-08	74-04	06.000	06.000	1,935,000		1,548,000
	734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
	734642A	73-11	74-02	09.500	09.500	38,263,000		34,263,000
	734642B	73-11	74-02	00.000	08.750	17,341,697	29,153,303	17,341,697
	734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
	773090	77-02	00-00	00.000	08.375	2,888,155		1,402,818
	773090A	77-02	00-00	00.000	08.375	7,946,530		4,016,763
	7732R5B	77-02	00-00	00.000	08.125	18,370,961		11,452,117
	773398L	77-04	78-03	00.000	08.375	13,916,243		8,489,147
	773399L	77-04	00-00	00.000	08.125	16,721,913		14,213,626
	773402L	77-04	78-03	00.000	08.375	5,680,946		2,759,317
	773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
	R03035	80-02	00-00	00.000	08.250	44,791,263	56,428	44,791,263
SUB PROGRAM TOTAL						403,339,859	29,209,731	371,258,279
PROGRAM TOTAL						403,339,859	29,209,731	371,258,279
		COUNTRY TOTAL				736,971,978	96,028,292	684,437,191
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731038	73-06	73-08	02.000	03.000	4,692,987		4,692,987
	761065	76-12	00-00	02.000	03.000	19,964,865	5,213	19,964,865
	781007	78-03	78-03	02.000	03.000	29,553,853	446,147	29,553,853
	791006	79-02	79-02	02.000	03.000	19,483,113	516,887	19,483,113
	R01008	80-02	00-00	02.000	03.000	15,192,745	4,807,255	15,192,745
SUB PROGRAM TOTAL						88,887,563	5,775,502	88,887,563
PROGRAM TOTAL						88,887,563	5,775,502	88,887,563
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790	46,210	12,453,790
SUB PROGRAM TOTAL						37,053,141	46,210	37,053,141
PROGRAM TOTAL						37,053,141	46,210	37,053,141
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703103	70-07	71-08	06.000	06.000	4,327,319		503,484
	723012	72-01	72-00	06.000	06.000	12,652,641		7,591,584
	723012A	72-01	72-12	08.500	08.500	717,874		330,152

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
	723040	72-01	72-08	06.000	06.000	9,000,000		5,[illegible]00,000
	723545	72-08	73-08	06.000	06.000	878,400		175,680
	733290	73-03	74-08	06.000	06.000	3,355,043		3,355,043
	753171	75-02	00-00	08.000	08.000	9,658,170		5,329,008
	753395	75-04	00-00	08.000	08.500	1,585,783		1,585,783
	753503	75-05	00-00	08.000	08.000	6,680,000		3,695,326
	753633	75-06	00-00	08.000	08.750	8,443,141		8,161,074
	793230	79-05	00-00	00.000	08.000		7,331,250	
	793319	79-06	00-00	00.000	08.000	4,159,237	8,590,763	4,159,237
	793320	79-06	00-00	00.000	07.875		2,745,202	
SUB PROGRAM TOTAL						61,497,608	18,667,215	40,286,291
PROGRAM TOTAL						61,497,608	18,667,215	40,286,291
COUNTRY TOTAL						187,438,312	24,488,927	166,226,995
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721004	72-06	72-08	02.000	03.000	9,557,498	942,502	9,557,498
SUB PROGRAM TOTAL						9,557,498	942,502	9,557,498
PROGRAM TOTAL						9,557,498	942,502	9,557,498
COUNTRY TOTAL						9,557,498	942,502	9,557,498
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-08	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-08	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	803,351	9,196,649	803,351
	771022	77-09	00-00	02.000	03.000		1,300,000	
	771023	77-09	00-00	02.000	03.000		5,200,000	
	781046	78-08	78-09	02.000	03.000	9,840,440	1,159,560	9,840,440
	781047	78-08	78-09	02.000	03.000	604,007	895,993	604,007
	781048	78-08	78-09	02.000	03.000	1,915,353	84,647	1,915,353
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	361,445	8,038,555	361,445
	791045	79-08	79-08	02.000	03.000		2,000,000	
	791095	79-12	79-12	02.000	03.000	5,984,217	5,215,783	5,984,217
	791096	79-12	79-12	02.000	03.000		1,000,000	
	791097	79-12	79-12	02.000	03.000	1,247,756	552,244	1,247,756
	791098	79-12	79-12	02.000	03.000	1,530,414	1,969,586	1,530,414
	801070	80-09	80-09	02.000	03.000		3,833,000	

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CARIBBEAN DEVELOPMENT BANK								
	A01071	80-09	80-09	02.000	03.000		2,167,000	
SUB PROGRAM TOTAL						57,686,983	43,113,017	57,686,983
PROGRAM TOTAL						57,686,983	43,113,017	57,686,983
COUNTRY TOTAL						57,686,983	43,113,017	57,686,983
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		2,008,197
	630229	63-11	63-11	00.750	00.750	9,996,948		8,030,335
	640106	64-05	64-05	00.750	02.000	9,998,364		8,523,196
	650080	65-05	65-07	01.000	02.500	38,958,748		30,943,548
	670190	67-06	68-05	01.000	02.500	20,000,000		19,779,448
	681079	68-07	69-00	02.000	02.500	30,000,000		30,000,000
	701030	70-06	70-00	02.000	03.000	29,984,346		29,984,346
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
	761055	76-09	00-00	02.000	03.000	2,097,011	12,902,989	2,097,011
SUB PROGRAM TOTAL						177,881,417	12,902,989	169,716,081
PROGRAM TOTAL						177,881,417	12,902,989	169,716,081
COUNTRY TOTAL						177,881,417	12,902,989	169,716,081
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701029	70-06	70-00	02.000	03.000	10,000,000		9,821,689
SUB PROGRAM TOTAL						10,000,000		9,821,689
PROGRAM TOTAL						10,000,000		9,821,689
COUNTRY TOTAL						10,000,000		9,821,689
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	893,441	1,106,559	893,441
	751034	75-06	00-00	02.000	03.000	5,062,805	2,937,195	5,062,805
	761014	76-05	00-00	02.000	03.000	1,662,702	2,837,298	1,662,702
	761033	76-06	00-00	02.000	03.000	3,863,780	4,136,220	3,863,780
	781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						26,328,950	13,017,272	26,328,950
PROGRAM TOTAL						26,328,950	13,017,272	26,328,950
COUNTRY TOTAL						26,328,950	13,017,272	26,328,950

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EAST AFRICAN COMMON SERVICES O		YR-MO	YR-MO					
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660058	66-03	66-03	01.000	02.500	2,627,675		1,016,328
SUB PROGRAM TOTAL						2,627,675		1,016,328
PROGRAM TOTAL						2,627,675		1,016,328
COUNTRY TOTAL						2,627,675		1,016,328
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	590005B	59-01	59-00	04.500	04.500	27,828,581		2,402,423
	590006A	59-01	59-08	06.000	04.500	12,006,300		1,068,561
SUB PROGRAM TOTAL						39,834,881		3,470,984
PROGRAM TOTAL						39,834,881		3,470,984
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	580069	58-08	00-00	00.000	04.000	14,858,717		1,847,506
	580070	58-08	00-00	00.000	04.750	66,927,957		8,183,287
	580071	58-08	00-00	00.000	04.000	25,710,761		12,032,487
SUB PROGRAM TOTAL						67,493,435		22,063,280
PROGRAM TOTAL						67,493,435		22,063,280
COUNTRY TOTAL						107,328,316		25,534,264
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		2,500,000
	620193	62-10	00-00	00.000	02.000	76,263,276		26,081,691
SUB PROGRAM TOTAL						141,263,276		28,581,691
PROGRAM TOTAL						141,263,276		28,581,691
COUNTRY TOTAL						141,263,276		28,581,691
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660172	66-06	66-09	01.000	02.500	559,981		515,099
	660556	66-05	66-08	01.000	02.500	718,408		660,829
	660551	64-06	65-07	00.750	02.000	1,323,401		1,157,557
	670133	67-06	67-10	01.000	02.500	124,209		120,048
SUB PROGRAM TOTAL						2,725,999		2,453,533
PROGRAM TOTAL						2,725,999		2,453,533
COUNTRY TOTAL						2,725,999		2,453,533

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WEST AFRICA DEVELOPMENT BANK								
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660733	66-12	67-05	00.000	04.000	1,277,807		910,616
						1,277,807		910,616
SUB PROGRAM TOTAL								
						1,277,807		910,616
PROGRAM TOTAL						1,277,807		910,616
COUNTRY TOTAL								
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	00-00	54-06	04.750	04.750	8,542,044		1,708,414
						8,542,044		1,708,414
SUB PROGRAM TOTAL								
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	08.000	2,000,000		555,557
						2,000,000		555,557
SUB PROGRAM TOTAL								
						10,542,044		2,263,971
PROGRAM TOTAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-08	72-00	06.000	06.000	13,010,425		11,329,911
						13,010,425		11,329,911
SUB PROGRAM TOTAL								
						13,010,425		11,329,911
PROGRAM TOTAL						23,552,469		13,593,882
COUNTRY TOTAL								
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		312,690
	711059	71-08	71-08	03.000	03.000	6,000,000		4,876,318
	751014	75-06	00-00	04.000	04.000	5,000,000		5,000,000
						11,325,000		10,189,008
SUB PROGRAM TOTAL								
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,168,265	1,296,735	3,703,265
	802950	79-02	00-00	00.000	00.000	175,590	2,174,410	175,590
						4,343,855	3,471,145	3,878,855
SUB PROGRAM TOTAL								
OPIC-INVESTMENT SUPPORT.								
	716003	71-12	00-00	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.000	500,000		500,000
						4,750,000		2,950,000
SUB PROGRAM TOTAL								
						20,418,855	3,471,145	17,017,863
PROGRAM TOTAL						20,418,855	3,471,145	17,017,863
COUNTRY TOTAL								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED								
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
..COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	5,392,545	3,107,455	5,392,545
	751059	75-12	00-00	02.000	03.000	3,247,600	752,400	3,247,600
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						14,640,145	3,859,855	14,640,145
PROGRAM TOTAL						14,640,145	3,859,855	14,640,145
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						123,183,548	3,859,855	21,390,145
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	71A001	00-00	71-06	00.000	08.000	2,000,000		1,000,001
SUB PROGRAM TOTAL						2,000,000		1,000,001
PROGRAM TOTAL						2,000,000		1,000,001
COUNTRY TOTAL						2,000,000		1,000,001
WESTERN EUROPE REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-00	06.000	08.000	13,920,000		12,261,[illegible]54
	713257	71-11	73-00	06.000	06.000	4,000,000		1,400,000
	723547	72-08	73-00	06.000	06.000	3,722,400		531,771
	723822	72-11	73-00	06.000	06.000	18,624,000		17,897,312
	723823	72-11	73-00	06.000	06.000	6,000,000		2,100,000
SUB PROGRAM TOTAL						46,266,400		34,190,539
PROGRAM TOTAL						46,266,400		34,190,539
COUNTRY TOTAL						46,266,400		34,190,539
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	7H1501	7A-01	7A-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL						125,000		125,000
PROGRAM TOTAL						125,000		125,000

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WORLDWIDE UNSPECIFIED								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141990	00-00	00-00	00.000	00.000	368,507	368,507-	368,507
SUB PROGRAM TOTAL						368,507	368,507-	368,507
PROGRAM TOTAL						368,507	368,507-	368,507
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-06	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
	COUNTRY TOTAL					88,346,975	49,631,493	493,507
WORLD TOTAL						68,275,160,434	14,513,588,990	52,396,527,389

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

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Indebtedness of Foreign Governments to the United States Arising From World War I as of September 30, 1980
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through September 30, 1980	Total	Cumulative Payments Principal	Cumulative Payments Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	36,512,264	48,472,182	32	-	48,472,149	-	150,316	48,321,834
Austria 2/	26,843,149	12,332,967	39,176,135	862,668	-	38,313,467	-	274,398	38,039,069
Belgium	423,587,630	438,967,637	862,555,268	19,157,630	33,033,643	810,363,995	80,380,000	2,524,148	727,459,847
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	223,152,028	408,223,051	19,829,914	304,178	388,088,959	35,965,000	1,695,172	350,428,787
Estonia	16,958,373	29,993,023	46,951,396	11	1,248,432	45,702,953	3,083,000	174,400	42,445,554
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,074,963,422	9,203,289,510	226,039,588	260,036,303	8,717,213,619	758,559,910	40,002,221	7,918,651,489
Great Britain .	4,933,701,642	9,134,657,840	14,068,359,481	434,181,642	1,590,672,656	12,043,505,183	835,000,000	46,273,115	11,162,232,069
Greece	4/ 34,319,844	7,078,578	41,398,422	1,949,589	6,453,141	32,995,691	15,516,890	214,043	17,264,758
Hungary .6/....	2,051,898	3,623,720	5,675,618	1,624,923	3,619,351	431,343	426,975	4,368	-
Italy	2,044,870,444	617,794,194	2,662,664,638	37,464,319	63,365,561	2,561,834,758	502,400,000	11,247,587	2,048,187,172
Latvia	7,094,654	12,643,886	19,738,540	9,200	752,349	18,976,991	1,307,800	72,866	17,596,324
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,667,634	18,286,029	234,783	1,003,174	17,048,073	1,359,840	65,647	15,622,586
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	381,066,500	594,572,632	1,287,297	21,359,000	571,926,334	44,168,000	2,182,418	525,575,916
Rumania	68,359,192	92,920,349	161,279,542	9/ 4,498,632	292,375	156,488,535	13,735,000	654,606	142,098,929
Russia	192,601,297	603,714,423	796,315,720	-	10/ 8,750,312	787,565,408	-	-	787,565,408
Yugoslavia	63,577,714	54,502,852	118,080,564	1,952,713	636,059	115,491,792	15,226,000	630,562	99,635,231
Total	12,378,615,344	16,750,576,762	29,129,192,106	768,260,892	2,006,511,962	26,354,419,252	2,307,128,415	106,165,866	23,941,124,971

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange program with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,190,255 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

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Status of German World War I Indebtedness as of September 30, 1980
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1980	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,411,680,000	3,043,680,000	81,600,000	5,610,000	2,956,470,000	61,200,000	2,895,270,000
Army Costs (Reichsmarks)	1,048,100,000	1,045,462,052	2,093,562,052	50,600,000	856,406	2,042,105,646	----------	2,042,105,646
Total (Reichsmarks)	2,680,100,000	2,457,142,052	5,137,242,052	132,200,000	6,466,406	4,998,575,646	61,200,000	2/4,937,375,646
U. S. Dollar Equivalent 3/	1,059,107,666	990,405,702	2,049,513,368	4/ 31,539,596	4/ 2,048,214	2,015,925,557	24,681,960	1,991,243,598
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded) agreement deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

ACTIVE FOREIGN CREDITS

September 30, 1980

TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I